



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 02, 2023

Foreign Exchange Turnover Data: January 23 – January 27, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 23 – January 27, 2023.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchases												
23-01-2023	3,672	1,425	1,445	257	190	202	14,945	11,847	1,254	4,318	1,928	380
24-01-2023	3,004	2,399	1,016	171	149	66	16,022	22,444	1,612	3,836	1,830	1,217
25-01-2023	4,104	1,954	1,649	233	324	218	13,827	16,329	1,226	4,163	2,373	618
27-01-2023	5,759	3,411	2,142	629	383	531	16,399	16,394	1,344	4,539	3,805	523
Sales												
23-01-2023	3,574	2,415	776	271	203	201	16,390	11,526	526	4,273	1,950	380
24-01-2023	3,390	2,243	1,386	187	183	66	15,484	20,413	1,496	3,855	1,865	1,227
25-01-2023	3,220	2,973	1,070	227	324	219	13,553	15,814	1,812	4,157	2,357	618
27-01-2023	4,510	3,081	2,590	625	385	531	15,092	15,271	1,602	4,541	3,882	523

(Provisional Data)

Press Release: 2022-2023/1816

Ajit Prasad
Director (Communications)