



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 02, 2023

Foreign Exchange Turnover Data: January 30 – February 03, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 30 – February 03, 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												
30-01-2023	4,974	2,281	834	458	554	477	14,742	15,988	823	5,103	3,271	455
31-01-2023	6,256	3,119	1,226	340	695	386	18,017	25,131	819	6,896	2,897	433
01-02-2023	3,529	1,384	555	167	169	129	15,452	15,141	1,102	2,868	1,450	231
02-02-2023	3,819	1,456	635	366	315	195	15,067	17,534	1,261	4,883	1,863	630
03-02-2023	3,320	1,077	1,071	403	258	182	14,212	14,033	914	4,243	1,734	408
Sales												
30-01-2023	4,256	1,786	1,473	451	539	477	14,605	14,168	818	5,173	3,141	455
31-01-2023	5,041	2,510	2,210	345	711	387	18,343	18,829	1,158	6,920	2,892	433
01-02-2023	3,761	1,424	866	159	182	129	15,330	14,175	794	2,859	1,444	231
02-02-2023	4,894	1,280	336	365	300	195	15,010	16,032	1,213	4,934	1,793	630
03-02-2023	3,611	1,661	523	406	271	182	13,383	13,603	1,545	4,195	1,690	408

(Provisional Data)

Press Release: 2022-2023/1817

Ajit Prasad
Director (Communications)