



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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March 02, 2023

**Foreign Exchange Turnover Data: February 06 – February 10, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 06 – February 10, 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 |
| <b>Purchases</b> |           |         |                |           |         |                |            |        |         |           |       |         |
| 06-02-2023       | 3,167     | 1,990   | 850            | 351       | 347     | 264            | 12,783     | 14,173 | 615     | 4,724     | 1,593 | 391     |
| 07-02-2023       | 2,946     | 1,171   | 663            | 447       | 133     | 133            | 12,405     | 14,144 | 1,247   | 3,549     | 1,458 | 341     |
| 08-02-2023       | 3,276     | 1,600   | 771            | 248       | 200     | 167            | 12,801     | 15,604 | 1,047   | 3,896     | 1,506 | 373     |
| 09-02-2023       | 2,902     | 938     | 749            | 182       | 173     | 81             | 13,596     | 13,946 | 1,893   | 4,189     | 1,672 | 310     |
| 10-02-2023       | 3,493     | 1,005   | 668            | 291       | 198     | 132            | 12,749     | 14,423 | 619     | 4,661     | 1,901 | 473     |
| <b>Sales</b>     |           |         |                |           |         |                |            |        |         |           |       |         |
| 06-02-2023       | 4,056     | 1,754   | 596            | 362       | 360     | 263            | 12,422     | 14,240 | 848     | 4,571     | 1,643 | 391     |
| 07-02-2023       | 2,810     | 1,339   | 540            | 433       | 167     | 133            | 12,358     | 12,763 | 1,078   | 3,532     | 1,432 | 342     |
| 08-02-2023       | 3,800     | 1,507   | 725            | 252       | 194     | 167            | 12,585     | 13,656 | 1,610   | 3,910     | 1,525 | 373     |
| 09-02-2023       | 3,449     | 1,223   | 341            | 193       | 171     | 81             | 13,021     | 13,793 | 850     | 4,193     | 1,614 | 310     |
| 10-02-2023       | 3,324     | 1,480   | 425            | 292       | 195     | 132            | 11,997     | 14,104 | 871     | 4,638     | 1,915 | 472     |

(Provisional Data)

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