



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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March 23, 2023

**Foreign Exchange Turnover Data: February 13 – February 17, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 13 – February 17, 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>												
13-2-2023	3,164	882	517	186	169	181	11,950	28,627	994	4,786	2,114	545
14-2-2023	3,962	1,250	595	363	117	53	12,473	12,576	746	5,793	1,521	408
15-2-2023	3,240	1,132	952	377	435	535	10,399	13,966	2,544	5,551	1,852	509
16-2-2023	3,190	1,204	1,456	344	353	227	10,534	11,513	1,565	5,783	1,659	477
17-2-2023	3,952	1,851	844	555	245	165	11,998	13,882	1,175	5,524	1,658	390
<b>Sales</b>												
13-2-2023	3,174	1,138	351	201	171	181	11,435	25,498	825	4,743	2,089	545
14-2-2023	3,433	1,504	453	373	116	53	12,077	12,286	877	5,789	1,521	407
15-2-2023	3,190	1,595	797	384	440	535	10,266	14,201	1,959	5,523	1,890	509
16-2-2023	3,416	2,192	408	344	356	227	10,389	10,661	1,276	5,755	1,601	477
17-2-2023	3,865	1,284	1,280	566	257	165	11,406	13,405	947	5,626	1,668	390

(Provisional Data)

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**Ajit Prasad**  
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