



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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March 23, 2023

**Foreign Exchange Turnover Data: February 20 – February 24, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 20 – February 24, 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>												
20-2-2023	1,778	633	511	172	143	153	8,688	6,610	757	2,396	680	615
21-2-2023	3,504	1,367	822	252	158	160	10,299	14,848	1,793	5,425	2,126	533
22-2-2023	4,575	2,107	1,360	287	302	211	12,541	13,065	1,104	5,002	2,028	333
23-2-2023	4,374	1,398	1,182	246	421	320	11,252	12,767	1,916	4,471	2,508	339
24-2-2023	4,562	2,196	2,248	514	512	367	14,099	16,748	2,212	5,554	3,280	362
<b>Sales</b>												
20-2-2023	1,524	1,628	314	139	133	153	8,755	6,171	911	2,447	748	614
21-2-2023	5,147	1,265	523	264	184	160	10,428	12,618	1,593	5,404	2,110	533
22-2-2023	4,232	2,308	1,143	287	272	211	12,027	12,319	1,120	5,064	2,052	333
23-2-2023	3,690	2,164	635	244	417	334	10,939	14,295	1,957	4,454	2,394	339
24-2-2023	4,767	2,549	1,799	521	520	367	13,776	16,657	2,150	5,537	3,260	362

(Provisional Data)

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**Ajit Prasad**  
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