



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

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March 23, 2023

**Foreign Exchange Turnover Data: February 27 – March 03, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 27 – March 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
<b>Purchases</b>												
27-2-2023	3,689	1,650	1,145	418	550	303	12,126	13,802	1,056	5,412	2,763	346
28-2-2023	4,541	2,623	1,625	284	386	431	15,560	15,567	1,217	4,837	3,940	363
1-3-2023	3,862	1,265	1,036	267	159	196	14,665	10,857	975	4,756	1,889	237
2-3-2023	2,528	768	640	324	248	200	11,882	13,977	1,973	4,993	1,729	330
3-3-2023	4,808	1,038	1,245	323	254	239	16,665	13,887	1,920	4,909	2,192	370
<b>Sales</b>												
27-2-2023	4,076	2,049	970	427	571	303	11,656	13,933	1,101	5,439	2,804	346
28-2-2023	3,892	3,172	2,454	287	419	431	15,131	15,620	745	4,830	3,937	363
1-3-2023	4,253	2,064	795	267	152	196	14,458	11,542	121	4,735	1,803	237
2-3-2023	3,988	1,443	240	320	248	200	11,638	12,943	1,251	4,977	1,715	330
3-3-2023	3,986	3,660	994	328	256	238	16,005	15,898	857	4,756	2,193	370

(Provisional Data)

Press Release: 2022-2023/1904

**Ajit Prasad**  
Director (Communications)