



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

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May 09, 2023

**Foreign Exchange Turnover Data: April 10 – April 13, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 10 – April 13, 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>												
10-04-2023	3,517	1,711	635	307	140	117	10,273	16,117	699	3,701	829	256
11-04-2023	2,849	1,336	840	275	315	171	11,603	15,376	1,192	6,803	2,264	715
12-04-2023	3,477	1,265	827	334	120	45	13,710	13,984	2,785	6,017	2,341	283
13-04-2023	3,006	1,429	927	245	394	385	11,545	15,061	3,402	7,048	2,630	612
<b>Sales</b>												
10-04-2023	3,401	1,878	448	309	144	117	11,539	16,450	559	3,691	837	256
11-04-2023	3,792	1,831	483	292	318	171	11,567	14,884	649	6,821	2,137	715
12-04-2023	3,504	1,816	568	338	119	45	13,775	13,040	950	6,152	2,414	283
13-04-2023	4,219	1,268	536	254	385	386	11,364	16,688	2,840	7,073	2,648	614

(Provisional Data)

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**Ajit Prasad**  
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