



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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May 30, 2023

**Foreign Exchange Turnover Data: April 17 – April 21, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 17 – April 21, 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>												
17-04-23	4,253	1,070	1,064	368	454	383	10,645	14,899	830	7,784	2,800	588
18-04-23	4,116	1,042	803	229	165	153	11,081	13,483	734	7,761	2,169	219
19-04-23	3,688	3,339	1,095	328	238	139	13,552	15,271	1,102	8,896	2,192	518
20-04-23	4,691	1,329	986	278	603	259	13,227	16,053	1,605	7,406	2,247	510
21-04-23	3,484	1,288	593	230	282	187	11,838	14,274	1,230	7,371	2,743	535
<b>Sales</b>												
17-04-23	3,883	1,899	644	380	454	383	10,689	14,983	776	7,811	2,767	588
18-04-23	3,733	1,510	613	266	168	153	10,487	13,514	653	7,720	2,136	219
19-04-23	3,957	2,369	1,665	360	270	139	12,869	19,643	1,723	8,837	2,088	518
20-04-23	4,335	1,980	809	278	502	259	13,026	15,021	1,100	7,518	2,187	510
21-04-23	3,332	1,106	764	238	267	187	11,637	14,660	577	7,361	2,718	535

(Provisional Data)

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**Ajit Prasad**  
Director (Communications)