



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

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March 11, 2024

**Foreign Exchange Turnover Data: February 20 – February 23, 2024**

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 23, 2024.

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>Purchase</b>												
20-02-2024	5,065	2,342	1,338	383	226	294	15,096	16,207	1,313	7,675	2,090	242
21-02-2024	5,131	755	1,043	288	404	282	16,269	13,209	1,431	7,278	2,361	315
22-02-2024	4,613	1,693	1,734	296	545	517	14,925	12,829	1,188	10,348	2,464	315
23-02-2024	3,998	1,283	1,011	238	196	251	16,213	13,491	803	7,258	2,175	244
<b>Sales</b>												
20-02-2024	6,139	1,790	1,613	388	222	296	16,608	11,063	956	7,692	1,973	185
21-02-2024	5,339	1,738	638	297	401	281	17,905	13,227	738	7,252	2,409	316
22-02-2024	4,314	2,610	838	301	635	517	15,367	11,061	1,297	10,433	2,330	314
23-02-2024	4,060	1,680	902	229	196	251	18,215	11,902	455	7,223	2,215	244

(Provisional Data)

Press Release: 2023-2024/2030

**Ajit Prasad**  
Director (Communications)