



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 06, 2023

Foreign Exchange Turnover Data: August 28 – September 01, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 28 – September 01, 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
Purchases												
28-08-2023	4,608	1,483	1,170	268	338	199	10,874	16,088	1,199	4,978	1,680	306
29-08-2023	5,271	2,789	1,107	507	614	446	13,176	12,569	2,668	6,411	2,803	399
30-08-2023	3,478	1,341	897	498	369	262	13,358	13,922	1,674	7,150	2,340	1,202
31-08-2023	5,862	3,462	885	361	363	431	15,526	19,588	2,075	7,022	2,504	578
01-09-2023	7,425	913	833	883	156	99	17,483	13,445	1,270	7,542	1,319	280
Sales												
28-08-2023	4,706	2,239	834	260	336	199	10,788	13,830	1,048	4,962	1,695	306
29-08-2023	4,752	2,555	1,638	525	618	448	13,474	11,947	2,497	6,405	2,725	399
30-08-2023	3,255	1,778	774	503	356	268	13,346	13,396	2,504	7,149	2,257	1,204
31-08-2023	5,630	3,550	1,972	372	341	429	15,073	19,629	1,949	7,069	2,466	579
01-09-2023	4,450	1,732	752	885	156	105	17,216	13,478	2,196	7,509	1,280	280

(Provisional Data)

Press Release: 2023-2024/1058

Ajit Prasad
Director (Communications)