



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 06, 2023

Foreign Exchange Turnover Data: September 04 – September 08, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 04 – September 08, 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												
04-09-2023	2,296	587	287	411	956	311	10,123	12,342	706	6,000	1,705	365
05-09-2023	3,504	1,651	1,236	384	189	174	17,366	17,682	2,971	8,381	2,350	276
06-09-2023	3,262	1,500	1,076	417	228	210	20,304	13,734	1,966	6,878	2,353	213
07-09-2023	3,422	1,033	700	403	324	290	10,979	19,498	1,920	6,600	2,087	131
08-09-2023	3,874	1,666	789	182	242	176	18,303	18,368	1,121	6,978	1,469	362
Sales												
04-09-2023	2,598	1,050	161	407	956	310	10,088	8,678	199	5,998	1,717	366
05-09-2023	7,222	2,410	264	393	202	174	16,453	17,207	857	8,347	2,279	277
06-09-2023	3,767	1,878	494	421	230	210	19,442	15,010	1,959	6,878	2,096	213
07-09-2023	3,242	2,096	560	366	336	290	10,710	15,345	1,254	6,600	1,980	131
08-09-2023	4,032	2,176	611	189	226	176	17,572	14,983	668	7,017	1,623	363

(Provisional Data)

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