



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 06, 2023

Foreign Exchange Turnover Data: September 11 – September 15, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 11 – September 15, 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												
11-09-2023	3,554	993	698	236	210	250	15,553	13,600	1,612	6,814	1,773	214
12-09-2023	4,365	650	453	308	667	85	12,809	11,674	1,654	5,519	2,017	179
13-09-2023	4,257	1,015	714	353	397	161	14,435	11,372	1,856	6,340	1,852	220
14-09-2023	4,367	775	759	302	393	137	12,355	12,246	958	6,240	1,787	285
15-09-2023	7,354	1,497	597	291	423	244	17,425	13,290	716	8,214	2,147	339
Sales												
11-09-2023	4,092	1,795	654	248	231	250	15,362	15,771	772	6,779	1,750	214
12-09-2023	3,421	1,756	313	314	653	84	12,141	16,095	1,810	5,522	2,035	180
13-09-2023	4,200	2,466	556	362	406	164	14,335	12,265	852	6,340	1,873	221
14-09-2023	4,492	1,885	328	309	382	137	11,942	12,005	656	6,249	1,821	285
15-09-2023	4,957	2,831	985	292	421	245	17,398	12,338	1,036	8,232	2,077	340

(Provisional Data)

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Ajit Prasad
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