



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2023

Foreign Exchange Turnover Data: September 18 – September 22, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 18 – September 22, 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												
18-09-2023	5,652	1,488	1,255	851	172	114	15,057	11,840	1,055	5,347	2,798	299
20-09-2023	6,243	1,853	884	321	269	322	16,618	12,266	2,546	6,702	2,322	447
21-09-2023	4,370	1,878	807	249	560	252	14,395	17,881	2,227	7,470	2,470	304
22-09-2023	4,613	1,918	1,585	286	415	303	13,951	15,892	1,994	7,543	2,447	193
Sales												
18-09-2023	6,950	1,841	579	688	172	115	14,364	14,032	671	5,661	2,756	299
20-09-2023	7,875	2,129	1,301	327	273	323	15,206	11,514	1,034	6,588	2,310	450
21-09-2023	4,663	1,853	546	260	548	251	13,508	14,363	1,206	7,105	2,412	297
22-09-2023	5,059	3,352	727	309	437	303	12,953	15,733	1,460	7,520	2,480	194

(Provisional Data)

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Shweta Sharma
Deputy General Manager