



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2023

Foreign Exchange Turnover Data: September 25 – September 29, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 25 – September 29, 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												
25-09-2023	5,535	1,865	1,273	457	389	241	12,196	17,343	447	6,562	2,312	341
26-09-2023	7,503	4,141	2,947	379	813	693	20,785	16,258	2,764	7,245	3,091	685
27-09-2023	9,144	2,523	1,235	969	764	821	17,956	23,367	3,376	9,798	5,392	788
28-09-2023	4,553	1,361	818	310	392	262	10,535	8,862	1,185	5,841	1,727	322
29-09-2023	4,464	2,397	1,347	315	405	425	14,209	13,352	943	4,255	2,449	289
Sales												
25-09-2023	5,246	2,084	885	453	383	241	12,557	15,044	709	6,489	2,346	340
26-09-2023	5,924	3,934	2,780	382	837	693	19,331	16,010	3,966	7,231	3,034	686
27-09-2023	7,990	4,083	1,191	977	787	825	16,425	21,797	2,622	8,877	4,980	788
28-09-2023	3,759	2,173	980	314	392	262	9,847	6,141	724	5,821	1,765	322
29-09-2023	4,759	2,689	1,636	299	449	425	12,908	14,445	1,015	4,377	2,462	289

(Provisional Data)

Press Release: 2023-2024/1260

Shweta Sharma
Deputy General Manager