



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2023

Foreign Exchange Turnover Data: October 03 – October 06, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 03 – October 06, 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												
03-10-2023	4,429	905	676	390	330	182	16,032	13,163	1,088	5,607	1,652	338
04-10-2023	3,606	542	679	380	166	195	13,342	13,085	1,738	5,267	1,262	253
05-10-2023	3,523	659	380	338	141	105	10,027	14,704	1,014	5,094	1,043	443
06-10-2023	3,364	894	760	544	216	155	12,349	16,202	1,853	5,643	1,002	396
Sales												
03-10-2023	4,654	1,146	654	396	331	182	15,173	12,933	1,011	5,596	1,672	338
04-10-2023	5,120	788	304	391	165	195	11,947	12,748	1,155	5,259	1,307	253
05-10-2023	3,647	944	219	348	141	104	9,811	13,483	985	5,083	998	443
06-10-2023	3,933	1,516	518	548	216	155	11,106	14,842	1,188	5,605	1,007	396

(Provisional Data)

Press Release: 2023-2024/1261

Shweta Sharma
Deputy General Manager