



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2023

Foreign Exchange Turnover Data: October 09 – October 13, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 09 – October 13, 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												
09-10-2023	1,389	1,204	642	583	304	277	9,056	5,930	2,551	4,227	564	124
10-10-2023	2,882	1,247	309	384	262	248	14,926	14,326	2,617	6,691	1,757	220
11-10-2023	4,139	487	263	316	122	95	11,044	10,692	1,916	4,648	1,558	109
12-10-2023	2,734	959	904	362	148	83	13,119	10,958	1,145	5,122	1,332	142
13-10-2023	3,022	522	447	464	264	245	11,729	15,334	2,366	5,023	1,617	122
Sales												
09-10-2023	2,402	1,393	199	580	304	277	8,372	7,088	1,609	4,214	620	124
10-10-2023	5,202	1,091	322	397	262	248	13,201	16,515	1,023	6,682	1,763	219
11-10-2023	3,387	779	364	329	122	95	11,562	12,407	1,245	4,641	1,545	109
12-10-2023	3,561	1,582	340	365	148	83	12,378	13,289	999	5,118	1,290	142
13-10-2023	4,139	618	452	461	264	245	9,976	17,434	1,522	5,009	1,620	122

(Provisional Data)

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Shweta Sharma
Deputy General Manager