



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2023

Foreign Exchange Turnover Data: October 16 – October 20, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 16 – October 20, 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												
16-10-2023	2,843	504	488	358	135	115	9,311	18,866	3,723	4,943	1,331	131
17-10-2023	2,618	732	1,153	264	100	76	10,261	13,968	2,097	5,578	1,078	562
18-10-2023	2,831	1,898	465	285	271	197	8,303	14,548	2,918	4,385	1,422	117
19-10-2023	2,879	598	724	289	189	248	12,124	12,105	2,562	5,203	1,307	365
20-10-2023	2,816	825	1,316	227	388	350	10,427	16,871	3,276	5,148	1,431	604
Sales												
16-10-2023	3,833	924	353	376	135	115	9,247	17,849	1,529	4,936	1,327	131
17-10-2023	3,224	1,524	418	269	101	76	10,021	12,946	1,142	5,571	1,084	559
18-10-2023	3,409	1,111	1,128	292	271	197	8,504	14,049	1,563	4,380	1,472	117
19-10-2023	3,078	1,042	450	296	189	248	10,283	10,257	1,866	5,201	1,254	365
20-10-2023	4,040	1,430	618	243	388	352	11,581	15,390	1,350	5,126	1,438	604

(Provisional Data)

Press Release: 2023-2024/1263

Shweta Sharma
Deputy General Manager