



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

May 09, 2023

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 03 – April 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												
03-04-2023	3,223	758	1,066	241	305	262	10,445	15,033	899	4,914	2,748	160
05-04-2023	3,831	1,377	1,256	384	306	290	13,822	19,733	1,794	6,863	2,564	616
06-04-2023	3,474	1,427	931	274	142	129	13,295	19,731	1,148	4,693	1,788	305
Sales												
03-04-2023	3,762	1,544	388	251	301	261	10,441	13,923	1,145	5,025	2,769	160
05-04-2023	4,346	2,335	503	371	290	289	14,593	16,591	906	6,900	2,571	615
06-04-2023	3,571	2,439	443	279	182	130	13,808	19,807	719	4,653	1,768	305

(Provisional Data)

Press Release: 2023-2024/199

Ajit Prasad
Director (Communications)