



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 30, 2023

Foreign Exchange Turnover Data: April 24 – April 28, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 24 – April 28, 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												
24-04-23	3,821	1,189	1,804	523	312	270	13,398	11,150	407	5,320	2,042	369
25-04-23	4,636	1,169	742	376	378	285	12,011	12,929	1,551	5,157	2,411	587
26-04-23	6,461	3,386	2,356	507	413	348	15,137	15,001	1,773	7,347	4,068	507
27-04-23	8,340	1,812	1,021	354	560	473	17,422	16,573	1,152	5,925	3,317	759
28-04-23	6,032	3,012	2,372	428	676	558	17,383	23,023	2,104	7,597	3,950	618
Sales												
24-04-23	3,638	2,365	759	529	338	265	12,867	12,953	398	5,315	2,208	369
25-04-23	4,200	1,916	984	339	388	286	11,631	13,684	1,497	5,223	2,458	586
26-04-23	5,423	4,149	2,518	513	430	348	14,848	16,564	1,699	7,496	4,038	507
27-04-23	4,900	4,796	1,251	365	550	474	17,858	18,023	1,059	5,894	3,146	758
28-04-23	5,939	2,263	2,017	429	713	558	18,722	20,007	1,692	7,566	3,964	618

(Provisional Data)

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Ajit Prasad
Director (Communications)