



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 08, 2023

Foreign Exchange Turnover Data: May 02 – May 04, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 02 – May 04, 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												
02-05-2023	4,480	1,043	708	437	390	254	12,079	12,192	1,071	5,891	1,890	358
03-05-2023	3,565	1,059	776	295	146	278	13,293	16,216	951	5,488	1,732	660
04-05-2023	3,713	1,388	687	924	569	280	14,390	14,992	2,463	6,867	2,084	516
Sales												
02-05-2023	4,226	1,805	343	447	356	254	12,150	12,023	788	5,908	1,832	359
03-05-2023	3,689	1,874	557	273	178	278	14,895	15,759	590	5,533	1,775	660
04-05-2023	3,385	2,614	262	927	544	280	16,492	14,470	1,164	6,845	2,040	517

(Provisional Data)

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Ajit Prasad
Director (Communications)