



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 08, 2023

Foreign Exchange Turnover Data: May 08 – May 12, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 08 – May 12, 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												
08-05-2023	5,147	964	673	258	473	383	12,763	14,270	1,432	4,547	2,152	144
09-05-2023	3,863	2,075	640	242	122	92	15,415	14,143	1,435	6,256	2,420	455
10-05-2023	4,049	987	743	211	331	325	11,371	13,172	1,178	6,057	2,126	291
11-05-2023	3,323	998	364	387	269	203	13,874	11,032	1,202	6,970	2,058	1,059
12-05-2023	3,248	1,184	638	292	285	246	11,237	11,511	648	6,630	1,899	323
Sales												
08-05-2023	5,162	2,162	493	257	481	383	13,063	14,905	725	4,589	2,179	144
09-05-2023	4,365	1,864	702	245	103	92	14,877	14,242	1,371	6,264	2,388	455
10-05-2023	3,667	1,567	491	227	298	326	11,340	12,128	689	6,088	2,104	291
11-05-2023	3,482	1,856	308	397	332	203	13,647	10,410	672	6,934	2,026	1,063
12-05-2023	3,776	1,257	485	292	284	247	10,656	10,987	639	6,699	1,870	324

(Provisional Data)

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Director (Communications)