



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

June 08, 2023

Foreign Exchange Turnover Data: May 15 – May 19, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 15 – May 19, 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												
15-05-2023	3,349	1,334	412	273	252	163	11,430	8,963	1,634	5,841	1,825	315
16-05-2023	3,799	1,397	403	381	85	69	12,287	11,868	2,384	6,576	1,713	670
17-05-2023	3,146	2,437	734	375	457	373	11,966	11,475	730	7,393	2,226	420
18-05-2023	3,082	2,503	1,079	329	253	256	12,725	16,640	1,195	7,617	2,252	253
19-05-2023	3,423	1,700	1,402	444	310	265	12,577	13,265	1,139	8,023	1,859	373
Sales												
15-05-2023	3,604	1,518	491	281	246	163	11,378	9,495	1,381	5,829	1,791	315
16-05-2023	4,457	1,336	530	392	76	69	11,992	12,012	1,589	6,579	1,734	664
17-05-2023	3,495	1,187	1,297	382	437	386	11,500	11,618	1,059	7,418	2,261	421
18-05-2023	3,216	2,457	724	331	235	257	12,127	15,474	1,995	7,667	2,214	253
19-05-2023	3,351	1,864	694	462	310	265	12,289	12,724	1,751	8,051	1,874	373

(Provisional Data)

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Ajit Prasad
Director (Communications)