



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 08, 2023

Foreign Exchange Turnover Data: May 22 – May 26, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 22 – May 26, 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												
22-05-2023	3,765	2,532	628	310	217	163	10,710	12,947	694	6,554	1,836	424
23-05-2023	4,309	1,114	542	484	291	323	11,329	15,041	1,366	7,948	1,887	370
24-05-2023	4,634	964	722	339	175	91	14,032	15,479	1,259	8,653	2,045	407
25-05-2023	4,063	1,165	768	486	337	302	9,710	13,657	1,695	8,149	2,247	476
26-05-2023	4,677	1,796	1,318	378	383	87	13,585	13,812	1,392	7,112	2,218	624
Sales												
22-05-2023	3,553	1,332	836	314	221	163	10,362	10,793	1,346	6,554	1,822	424
23-05-2023	3,136	1,691	445	480	281	326	10,141	13,090	1,858	7,985	1,892	371
24-05-2023	3,505	1,215	911	353	250	91	13,468	13,283	1,406	8,671	2,106	407
25-05-2023	3,851	1,456	708	470	338	302	9,213	14,565	1,939	8,109	2,204	477
26-05-2023	3,986	1,714	829	383	385	87	13,125	13,436	1,518	7,119	2,233	625

(Provisional Data)

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