



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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July 07, 2023

Foreign Exchange Turnover Data: May 29 – June 02, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 29 – June 02, 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												
29-05-2023	2,125	2,357	1,758	251	330	279	10,793	10,078	1,081	4,573	2,266	272
30-05-2023	3,974	1,956	1,150	597	783	741	12,801	12,739	1,315	11,610	3,481	454
31-05-2023	5,853	3,133	1,148	518	458	420	14,471	22,409	1,007	7,316	3,744	300
01-06-2023	7,640	1,106	757	304	281	219	17,310	15,772	1,146	6,366	2,561	350
02-06-2023	4,409	904	748	434	281	243	14,654	15,007	1,427	5,907	2,094	279
Sales												
29-05-2023	1,918	2,559	1,655	247	339	279	10,467	10,104	1,577	4,571	2,299	272
30-05-2023	5,422	2,258	909	605	756	741	12,727	12,228	1,086	11,644	3,443	456
31-05-2023	4,849	2,107	2,428	527	467	420	14,519	18,460	977	7,323	3,706	300
01-06-2023	3,932	2,396	1,041	306	286	219	17,139	15,102	1,790	6,350	2,474	350
02-06-2023	6,254	1,705	376	440	281	244	14,668	12,483	814	5,884	2,120	279

(Provisional Data)

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