



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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July 07, 2023

**Foreign Exchange Turnover Data: June 12 – June 16, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 12 – June 16, 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
<b>Purchases</b>												
12-06-2023	3,228	1,043	708	619	234	269	10,119	10,746	711	6,779	2,092	279
13-06-2023	3,720	1,214	951	287	176	264	13,077	10,030	1,028	8,413	1,779	245
14-06-2023	4,577	1,370	1,181	388	352	230	14,100	12,403	1,788	7,777	2,136	835
15-06-2023	3,339	1,437	1,378	399	452	413	13,094	14,005	2,243	9,011	2,134	568
16-06-2023	6,434	2,141	1,270	325	813	407	16,716	15,564	2,977	9,707	1,739	379
<b>Sales</b>												
12-06-2023	3,650	1,823	311	631	252	278	9,760	9,606	178	6,726	2,185	280
13-06-2023	4,849	2,305	378	283	176	265	12,908	8,661	596	8,361	1,846	245
14-06-2023	3,638	3,140	934	396	427	232	13,982	11,054	1,053	7,732	2,198	837
15-06-2023	4,193	3,767	739	396	452	414	12,651	13,554	980	8,954	2,073	569
16-06-2023	4,540	5,018	1,045	333	817	407	17,418	14,271	1,092	9,567	1,797	379

(Provisional Data)

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**Ajit Prasad**  
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