



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

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July 07, 2023

**Foreign Exchange Turnover Data: June 19 – June 23, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 19 – June 23, 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>												
19-06-2023	2,375	2,078	464	165	284	158	10,981	5,218	956	6,016	1,049	224
20-06-2023	4,279	1,569	725	316	996	397	14,810	16,871	2,340	8,590	2,938	362
21-06-2023	5,171	1,428	747	275	233	143	13,749	18,839	1,503	6,126	1,833	302
22-06-2023	5,319	1,680	619	375	585	237	14,109	18,696	1,173	7,845	2,322	327
23-06-2023	5,233	1,328	925	513	552	390	12,176	17,576	1,291	7,699	2,656	590
<b>Sales</b>												
19-06-2023	2,341	1,785	1,388	177	282	158	11,187	5,654	706	6,060	1,087	224
20-06-2023	6,161	2,255	649	331	987	398	14,040	15,816	939	8,541	3,017	361
21-06-2023	5,710	1,582	1,073	270	248	143	13,089	17,395	754	6,107	1,896	302
22-06-2023	4,405	2,958	808	384	598	237	14,264	16,568	1,154	7,819	2,261	325
23-06-2023	4,218	1,851	730	549	570	390	12,269	16,052	1,156	7,658	2,717	591

(Provisional Data)

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**Ajit Prasad**  
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