



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2023

Foreign Exchange Turnover Data: June 26 – June 30, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 26 – June 30, 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												
26-06-2023	4,908	1,659	1,234	279	562	462	11,421	10,830	1,985	6,349	2,959	584
27-06-2023	8,008	3,528	2,671	226	486	479	17,309	15,353	3,583	9,089	3,366	597
28-06-2023	6,405	2,336	1,418	496	1,405	682	12,721	13,023	908	6,300	4,145	623
30-06-2023	5,760	2,688	1,446	337	499	607	14,984	19,459	1,015	6,721	4,129	537
Sales												
26-06-2023	4,482	2,811	744	278	569	461	9,765	11,592	2,908	6,263	2,751	584
27-06-2023	5,616	5,146	2,978	226	484	484	17,911	14,678	3,372	9,045	3,381	597
28-06-2023	5,072	3,452	1,128	495	1,393	682	12,979	15,827	933	6,300	4,093	626
30-06-2023	4,669	3,618	2,119	340	531	608	14,100	14,989	1,375	6,610	4,111	538

(Provisional Data)

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Director (Communications)