



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 09, 2023

Foreign Exchange Turnover Data: July 03 - July 07, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 03 - July 07, 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												
03-07-2023	4,344	918	1,111	156	163	93	16,342	14,149	2,083	6,214	1,800	472
04-07-2023	1,760	777	389	194	88	58	8,461	6,630	1,053	3,531	553	172
05-07-2023	3,641	1,481	791	330	199	136	12,996	16,707	827	6,456	3,185	285
06-07-2023	4,291	2,070	731	315	204	230	14,939	12,698	1,307	6,812	2,530	484
07-07-2023	3,950	2,501	1,247	364	278	319	14,812	16,631	930	5,878	2,162	409
Sales												
03-07-2023	4,857	2,330	494	168	163	94	17,620	13,113	1,643	6,268	1,693	382
04-07-2023	1,692	1,047	291	182	88	58	8,557	5,555	769	3,510	605	172
05-07-2023	5,256	1,684	374	346	206	137	12,947	11,946	652	6,485	3,219	286
06-07-2023	3,416	1,954	645	321	211	230	14,632	10,449	1,365	6,907	2,583	482
07-07-2023	3,321	1,515	508	377	278	320	14,498	14,193	1,706	6,107	2,272	409

(Provisional Data)

Press Release: 2023-2024/718

Ajit Prasad
Director (Communications)