



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 09, 2023

Foreign Exchange Turnover Data: July 10 - July 14, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 10 - July 14, 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												
10-07-2023	3,784	1,670	601	358	944	451	13,357	12,139	1,434	6,481	2,907	318
11-07-2023	3,636	1,353	823	160	349	417	13,170	12,240	1,526	8,367	2,206	469
12-07-2023	4,135	1,203	284	579	319	216	12,686	9,634	515	7,152	2,368	198
13-07-2023	3,596	1,286	797	350	615	461	16,009	13,440	1,152	8,219	2,400	926
14-07-2023	4,450	1,298	708	185	560	765	12,786	9,731	730	7,130	2,752	252
Sales												
10-07-2023	3,262	1,481	228	397	958	451	13,081	9,928	1,279	6,451	2,933	318
11-07-2023	3,966	1,879	347	168	352	418	13,227	11,769	1,524	8,434	2,276	469
12-07-2023	3,780	1,443	208	616	318	216	12,281	10,305	465	7,254	2,355	200
13-07-2023	3,854	2,455	734	354	615	462	15,946	12,536	775	8,244	2,443	945
14-07-2023	4,940	2,119	547	190	541	764	12,385	9,493	700	7,105	2,907	252

(Provisional Data)

Press Release: 2023-2024/719

Ajit Prasad
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