



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 09, 2023

Foreign Exchange Turnover Data: July 17 - July 21, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 17 - July 21, 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												
17-07-2023	3,980	766	535	184	116	54	11,977	9,653	575	6,162	2,347	178
18-07-2023	3,644	603	660	226	520	328	11,785	11,150	1,421	7,204	1,964	355
19-07-2023	4,491	2,216	467	184	420	326	10,507	8,483	688	7,685	2,003	636
20-07-2023	3,690	785	416	291	221	345	9,227	8,948	1,664	6,432	1,978	566
21-07-2023	3,727	611	714	159	637	310	10,979	10,062	779	8,084	2,024	327
Sales												
17-07-2023	3,842	1,252	598	215	117	54	11,789	10,354	407	6,154	2,399	177
18-07-2023	3,261	1,894	389	202	519	328	12,032	10,216	611	7,196	2,020	355
19-07-2023	3,608	2,078	1,314	185	417	325	9,971	10,358	641	7,702	2,002	636
20-07-2023	3,379	1,362	392	292	221	346	8,864	11,876	956	6,333	2,072	565
21-07-2023	3,359	1,518	352	160	636	310	10,669	10,211	831	8,071	2,175	328

(Provisional Data)

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Ajit Prasad
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