



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

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August 09, 2023

**Foreign Exchange Turnover Data: July 24 - July 28, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 24 - July 28, 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>												
24-07-2023	4,944	1,055	1,163	402	360	283	12,392	9,700	642	7,733	1,952	365
25-07-2023	4,325	1,211	810	259	255	267	12,468	17,578	1,205	7,123	2,563	309
26-07-2023	4,641	1,505	562	166	651	462	13,043	12,084	683	7,130	2,066	369
27-07-2023	4,829	2,865	2,196	479	645	693	13,805	14,508	2,169	9,015	3,804	271
28-07-2023	5,162	2,814	1,006	632	883	765	15,404	13,782	778	10,508	2,839	431
<b>Sales</b>												
24-07-2023	4,092	2,936	734	459	410	313	12,440	10,406	621	7,667	2,046	365
25-07-2023	4,159	2,227	775	256	255	268	12,872	15,968	678	7,093	2,676	309
26-07-2023	3,762	1,509	659	170	653	462	12,624	13,137	1,978	7,169	1,987	369
27-07-2023	4,826	3,585	1,997	488	617	693	14,011	13,060	1,622	9,012	3,916	271
28-07-2023	4,336	2,426	875	632	896	766	15,137	12,539	1,178	10,548	2,755	432

(Provisional Data)

Press Release: 2023-2024/721

**Ajit Prasad**  
Director (Communications)