



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

September 08, 2023

Foreign Exchange Turnover Data: August 14 – August 18, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 14 – August 18, 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												
14-08-2023	3,412	1,790	630	314	635	226	15,553	10,462	659	6,068	2,697	310
17-08-2023	8,185	2,797	1,071	401	421	369	16,612	17,843	2,377	8,809	2,554	267
18-08-2023	4,200	1,205	914	210	387	156	13,405	17,818	1,059	8,847	3,044	360
Sales												
14-08-2023	5,047	1,634	778	327	1,051	226	11,900	9,121	1,702	5,770	2,707	310
17-08-2023	7,430	2,966	1,921	400	415	369	14,576	17,716	2,010	8,851	2,577	267
18-08-2023	5,508	2,282	573	213	390	155	12,816	15,716	993	8,890	3,041	360

(Provisional Data)

Press Release: 2023-2024/890

Ajit Prasad
Director (Communications)