



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 21 – August 25, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 21 – August 25, 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												
21-08-2023	4,030	1,055	1,381	369	148	250	13,443	13,277	1,452	7,311	1,972	373
22-08-2023	3,974	1,184	1,149	217	170	142	13,494	12,825	1,288	7,328	1,980	396
23-08-2023	3,749	1,507	1,187	413	459	586	17,025	11,516	2,154	8,306	2,041	581
24-08-2023	4,036	1,084	994	499	270	231	16,454	11,601	3,202	6,169	2,172	354
25-08-2023	4,514	1,065	1,167	241	261	256	14,208	13,667	2,437	8,159	2,362	664
Sales												
21-08-2023	5,162	1,752	465	400	159	252	12,832	14,677	1,542	7,306	1,910	372
22-08-2023	4,647	1,719	963	242	178	142	13,076	16,884	837	7,365	1,998	397
23-08-2023	4,076	2,125	1,161	421	450	608	16,609	16,924	1,441	8,319	2,045	581
24-08-2023	4,152	2,839	874	495	264	231	15,654	16,611	2,649	6,148	2,081	354
25-08-2023	4,185	2,779	760	247	262	256	13,920	14,724	1,944	8,108	2,329	664

(Provisional Data)

Press Release: 2023-2024/891

Ajit Prasad
Director (Communications)