



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 07, 2023

Foreign Exchange Turnover Data: October 23 – October 27, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 23 – October 27, 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
Purchase												
23-10-2023	3,465	659	615	274	191	108	8,647	15,422	1,910	4,213	1,846	663
25-10-2023	4,375	1,244	1,113	385	341	603	10,560	14,430	1,611	5,835	2,516	120
26-10-2023	4,111	1,506	796	256	238	192	10,279	16,636	1,241	6,405	1,891	192
27-10-2023	4,222	2,153	1,207	709	1,403	1,308	9,782	16,060	1,400	5,336	3,407	387
Sales												
23-10-2023	3,405	1,025	288	296	193	108	8,511	17,040	1,303	4,204	1,842	664
25-10-2023	5,225	1,559	574	397	341	603	10,668	11,768	673	5,830	2,552	120
26-10-2023	4,312	1,977	725	262	237	192	9,775	13,752	870	6,403	1,832	192
27-10-2023	4,415	1,595	1,569	698	1,400	1,308	10,959	14,662	866	5,315	3,314	388

(Provisional Data)

Ajit Prasad
Director (Communications)

Press Release: 2023-2024/1425