



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 07, 2023

Foreign Exchange Turnover Data: October 30 – November 03, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 30 – November 03, 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												
30-10-2023	3,633	1,626	964	342	419	523	10,343	17,961	2,493	5,499	2,160	321
31-10-2023	3,575	2,330	718	301	518	503	10,400	16,462	2,718	6,659	2,616	253
01-11-2023	4,551	982	184	258	209	116	10,494	18,467	2,523	4,214	1,300	158
02-11-2023	3,414	596	945	385	195	188	8,975	13,904	1,194	4,225	1,329	150
03-11-2023	3,169	582	667	351	152	170	8,532	14,921	1,114	2,930	1,107	187
Sales												
30-10-2023	4,254	1,551	819	299	419	523	9,948	16,307	1,375	5,488	2,182	320
31-10-2023	3,208	1,582	1,620	308	518	502	10,918	14,872	1,434	6,646	2,575	252
01-11-2023	4,114	2,017	265	269	209	116	9,659	18,256	1,431	4,192	1,265	159
02-11-2023	3,985	1,089	208	390	195	188	9,041	12,111	781	4,216	1,199	150
03-11-2023	3,962	938	126	365	152	169	8,472	12,850	609	2,904	1,095	186

(Provisional Data)

Ajit Prasad
Director (Communications)

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