



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

December 07, 2023

Foreign Exchange Turnover Data: November 06 – November 10, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 06 – November 10, 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												
06-11-2023	3,004	798	1,053	339	297	226	7,799	13,251	1,650	6,086	1,603	184
07-11-2023	3,057	613	189	296	237	280	7,771	15,345	987	4,476	1,498	297
08-11-2023	3,169	1,166	589	298	193	140	8,501	14,879	1,773	4,030	1,528	112
09-11-2023	3,438	1,243	461	255	117	116	9,358	17,887	3,867	3,325	1,079	172
10-11-2023	2,718	1,212	552	132	178	177	18,816	15,880	3,246	3,622	1,340	462
Sales												
06-11-2023	3,707	1,353	290	358	297	226	7,682	11,432	823	6,077	1,602	184
07-11-2023	3,095	619	253	298	236	280	7,090	13,648	614	4,465	1,489	297
08-11-2023	3,837	1,100	525	311	194	140	8,511	12,978	598	4,017	1,490	112
09-11-2023	3,781	1,007	229	263	117	116	10,955	18,175	2,089	3,314	1,010	172
10-11-2023	3,265	1,187	437	131	178	177	17,353	15,472	2,773	3,599	1,343	458

(Provisional Data)

Ajit Prasad
Director (Communications)

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