



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 07, 2023

Foreign Exchange Turnover Data: November 13 – November 17, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 13 – November 17, 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												
13-11-2023	1,835	306	347	272	110	133	6,684	11,380	1,178	3,312	1,392	152
15-11-2023	3,952	887	378	324	395	361	12,942	15,170	1,917	5,319	2,179	234
16-11-2023	4,047	688	276	341	165	130	10,930	12,911	1,887	4,076	1,395	151
17-11-2023	4,150	1,690	804	198	318	277	9,303	13,242	757	6,159	1,655	190
Sales												
13-11-2023	2,999	433	240	286	110	133	6,609	9,985	641	3,298	1,292	152
15-11-2023	3,740	1,284	405	331	393	360	12,382	13,033	1,284	5,311	2,168	233
16-11-2023	3,509	525	259	341	164	130	10,812	14,253	1,187	4,077	1,335	151
17-11-2023	4,542	729	814	207	318	284	9,862	15,340	1,447	6,141	1,664	190

(Provisional Data)

Ajit Prasad
Director (Communications)

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