



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 07, 2023

Foreign Exchange Turnover Data: November 20 – November 24, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 20 – November 24, 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												
20-11-2023	3,514	1,140	482	622	509	518	9,633	11,077	1,638	7,587	2,231	278
21-11-2023	3,792	945	320	552	745	948	7,672	11,807	1,919	8,678	2,290	529
22-11-2023	5,492	815	374	244	352	250	11,313	9,626	2,940	6,769	1,812	359
23-11-2023	3,727	1,125	573	137	277	247	7,443	6,906	2,364	4,789	1,003	199
24-11-2023	7,794	1,343	582	264	306	260	12,980	12,255	1,102	5,114	2,715	482
Sales												
20-11-2023	3,252	893	413	636	509	518	9,753	11,192	1,708	7,579	2,226	279
21-11-2023	3,895	916	387	555	750	952	7,484	11,752	1,888	8,674	2,232	529
22-11-2023	3,885	1,353	331	255	351	250	12,148	11,159	2,560	6,762	1,739	358
23-11-2023	2,987	1,207	409	138	277	247	8,062	7,467	1,972	4,788	1,024	199
24-11-2023	7,729	2,090	754	273	306	260	12,257	13,300	645	5,087	2,723	479

(Provisional Data)

Press Release: 2023-2024/1429

Ajit Prasad
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