



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

January 10, 2024

Foreign Exchange Turnover Data: November 28 – December 1, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 28 – December 1, 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												
28-11-2023	6,389	1,842	1,963	453	767	505	12,726	14,209	2,538	7,699	3,859	571
29-11-2023	6,074	1,442	992	435	741	590	14,195	18,999	1,480	6,459	3,035	221
20-11-2023	5,462	2,403	1,196	318	735	778	14,166	15,283	1,523	6,891	2,728	515
01-12-2023	8,472	686	410	292	510	362	16,203	14,920	872	6,156	1,851	191
Sales												
28-11-2023	5,568	2,402	1,452	448	764	505	13,906	16,412	2,166	7,689	3,808	572
29-11-2023	5,986	1,360	710	440	741	591	14,233	19,166	1,589	6,453	3,067	221
20-11-2023	6,468	2,526	1,104	382	733	786	13,726	15,961	1,445	6,877	2,647	513
01-12-2023	4,657	1,525	334	292	509	363	17,807	15,181	1,377	6,125	1,860	191

(Provisional Data)

Ajit Prasad
Director (Communications)

Press Release: 2023-2024/1645