



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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January 10, 2024

**Foreign Exchange Turnover Data: December 4 – December 8, 2023**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 4 – December 8, 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
<b>Purchase</b>												
4-12-2023	3,825	778	541	245	550	520	12,521	12,418	836	5,749	2,132	175
5-12-2023	3,855	807	486	215	454	470	11,623	11,186	572	6,734	1,650	205
6-12-2023	3,849	355	497	155	489	491	9,099	9,286	1,203	4,550	1,877	180
7-12-2023	3,598	692	152	148	594	504	9,168	13,656	803	6,903	1,861	146
8-12-2023	3,750	599	252	220	677	660	8,065	12,532	739	6,618	1,918	1,030
<b>Sales</b>												
4-12-2023	6,426	671	77	243	550	519	11,620	11,749	851	5,746	2,049	175
5-12-2023	4,012	980	172	239	454	471	10,773	10,841	558	6,720	1,620	205
6-12-2023	3,641	672	568	154	488	494	8,905	9,102	473	4,544	1,864	180
7-12-2023	3,915	562	284	156	596	503	9,433	14,292	572	6,891	1,805	146
8-12-2023	4,074	547	261	236	665	665	7,714	12,357	575	6,588	1,905	1,031

(Provisional Data)

**Ajit Prasad**  
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