



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 10, 2024

Foreign Exchange Turnover Data: December 11 – December 15, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 11 – December 15, 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												
11-12-2023	3,859	401	333	271	479	410	8,528	12,250	531	6,628	1,770	122
12-12-2023	3,550	687	469	322	499	485	8,771	12,724	493	6,079	1,695	147
13-12-2023	6,167	1,747	1,047	360	522	477	13,846	11,211	995	6,453	1,534	93
14-12-2023	4,971	1,177	852	283	955	1,004	10,748	10,446	1,060	10,270	1,963	241
15-12-2023	6,825	1,490	1,355	341	639	581	19,858	15,709	1,716	8,543	2,203	224
Sales												
11-12-2023	3,884	636	215	272	478	410	8,369	12,733	353	6,623	1,755	123
12-12-2023	3,430	709	401	276	499	485	9,007	14,369	524	6,073	1,666	147
13-12-2023	4,906	1,579	747	308	521	479	14,469	12,958	1,314	6,452	1,539	93
14-12-2023	5,582	1,157	543	311	959	1,000	10,142	12,105	1,366	10,258	1,878	241
15-12-2023	7,320	2,656	775	348	640	580	18,435	17,901	2,390	8,611	2,121	223

(Provisional Data)

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