



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 10, 2024

Foreign Exchange Turnover Data: December 18 – December 22, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 18 – December 22, 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												
18-12-2023	5,004	727	603	246	422	363	14,171	11,634	393	6,130	2,053	165
19-12-2023	4,500	1,815	1,525	237	323	338	12,418	13,226	1,283	7,540	2,072	330
20-12-2023	5,638	665	917	234	252	283	10,972	12,502	880	7,894	1,686	171
21-12-2023	5,567	984	813	189	248	257	13,700	12,381	1,840	5,736	2,016	736
22-12-2023	5,173	1,168	1,193	308	818	620	11,008	11,464	1,448	7,381	2,098	636
Sales												
18-12-2023	4,962	1,231	517	260	421	363	12,718	11,983	903	6,123	2,065	165
19-12-2023	5,787	1,224	1,036	259	322	337	12,516	13,035	1,477	7,536	2,052	329
20-12-2023	4,925	1,163	649	243	252	284	10,757	13,251	1,365	7,883	1,682	171
21-12-2023	6,501	925	598	195	249	257	12,195	13,722	1,934	5,718	1,946	737
22-12-2023	5,438	1,507	841	317	818	619	11,012	11,278	882	7,358	2,071	631

(Provisional Data)

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