


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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July 07, 2023

Foreign Exchange Turnover Data: June 05 – June 09, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 05 – June 09, 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												
05-06-2023	3,417	1,357	928	350	205	204	10,835	12,370	2,002	5,829	2,009	307
06-06-2023	3,132	957	511	195	127	107	10,367	12,671	2,252	7,554	1,826	298
07-06-2023	3,155	625	594	252	169	115	12,344	14,344	2,367	5,903	1,959	137
08-06-2023	3,607	689	647	203	212	134	12,363	12,735	1,382	6,288	1,694	156
09-06-2023	3,203	963	636	236	288	184	11,358	11,386	1,685	7,291	2,197	271
Sales												
05-06-2023	6,159	1,574	676	364	219	204	11,019	10,809	869	5,785	2,034	308
06-06-2023	3,833	1,054	671	214	152	107	10,678	11,123	778	7,554	1,854	298
07-06-2023	4,473	1,269	339	260	170	115	12,108	15,402	888	5,871	2,013	137
08-06-2023	3,832	1,496	453	212	192	134	11,617	14,552	1,012	6,256	1,700	157
09-06-2023	3,272	1,639	201	246	295	183	10,889	13,307	1,881	7,279	2,252	270

(Provisional Data)

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Ajit Prasad
 Director (Communications)