


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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February 12, 2024

Foreign Exchange Turnover Data: December 26 – December 29, 2023

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 26 – December 29, 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												
26-12-2023	4,630	1,295	1,761	196	457	294	16,352	16,408	1,283	4,604	1,852	116
27-12-2023	5,546	3,688	2,149	1,102	818	805	17,255	17,453	44,273	10,938	4,937	311
28-12-2023	5,443	2,334	799	164	1,204	1,224	14,681	17,155	1,714	7,582	5,081	612
29-12-2023	5,440	2,378	1,452	171	425	689	16,987	18,131	1,186	6,033	2,614	586
Sales												
26-12-2023	5,686	1,866	567	215	448	295	15,627	13,522	1,235	4,668	1,879	115
27-12-2023	6,195	2,397	2,700	1,164	762	806	16,093	15,316	1,099	10,857	4,648	311
28-12-2023	4,295	1,915	1,087	168	1,223	1,223	13,515	15,601	1,253	7,639	4,899	612
29-12-2023	4,005	2,914	2,132	164	419	689	15,126	15,813	1,542	6,068	2,484	623

(Provisional Data)

Press Release: 2023-2024/1859

Ajit Prasad
 Director (Communications)