

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 13, 2024

Foreign Exchange Turnover Data: July 29 – August 02, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 29 – August 02, 2024.

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												
29-07-2024	5,929	2,688	1,944	877	901	883	18,457	15,132	1,638	10,211	4,302	418
30-07-2024	4,907	1,553	815	728	627	701	13,380	13,277	889	10,248	3,565	301
31-07-2024	6,643	3,043	1,618	711	792	794	17,224	14,603	1,183	12,133	3,250	292
01-08-2024	5,908	1,100	736	534	394	332	15,461	13,712	1,619	11,110	1,979	195
02-08-2024	3,789	679	579	738	323	256	11,438	13,136	1,254	11,267	2,156	191
Sales												
29-07-2024	5,975	2,151	2,401	885	862	882	16,838	19,401	720	10,146	4,134	419
30-07-2024	5,248	1,516	910	739	880	701	12,853	16,019	646	9,652	3,444	302
31-07-2024	5,704	3,439	2,187	710	791	804	16,495	14,449	852	12,147	3,042	292
01-08-2024	6,802	1,636	463	544	382	333	14,456	11,957	1,481	11,112	1,899	195
02-08-2024	4,600	940	317	739	323	257	10,600	13,006	1,273	11,244	2,127	191

(Provisional Data)

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Shweta Sharma
General Manager