

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 13, 2024

Foreign Exchange Turnover Data: August 05 – August 09, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 05 – August 09, 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												
05-08-2024	5,491	2,751	1,489	1,072	1,417	869	26,780	18,258	3,176	17,368	3,264	442
06-08-2024	5,815	1,078	1,918	707	583	659	14,596	19,219	1,591	11,710	2,666	221
07-08-2024	4,491	1,650	662	656	375	434	12,470	20,145	1,842	10,417	2,468	208
08-08-2024	5,370	1,257	1,115	490	297	219	12,869	18,361	2,681	11,194	3,137	1,259
09-08-2024	3,875	901	763	564	247	329	12,664	15,165	1,426	7,090	1,881	351
Sales												
05-08-2024	6,524	4,211	747	1,083	1,398	869	21,136	17,953	4,807	17,456	3,047	442
06-08-2024	6,263	2,302	1,423	711	625	664	12,032	17,507	1,556	11,738	2,670	222
07-08-2024	5,957	1,972	800	668	348	434	11,537	18,163	619	10,435	2,397	210
08-08-2024	6,565	1,639	648	508	343	218	11,636	16,969	1,380	11,370	2,928	1,270
09-08-2024	4,000	1,083	507	572	282	329	12,656	14,232	1,034	7,007	1,787	350

(Provisional Data)

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Shweta Sharma
General Manager