

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 13, 2024

Foreign Exchange Turnover Data: August 12 – August 16, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 12 – August 16, 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												
12-08-2024	4,038	810	479	430	219	183	13,504	15,206	2,953	6,099	2,685	193
13-08-2024	4,285	927	668	445	175	241	14,189	19,611	3,940	8,885	2,590	178
14-08-2024	5,134	1,522	1,117	742	413	250	14,673	14,584	2,399	12,463	3,275	278
16-08-2024	6,201	1,013	628	722	457	303	11,800	12,970	1,181	8,500	3,205	204
Sales												
12-08-2024	5,493	1,447	520	446	220	183	12,219	13,683	1,569	6,209	2,491	193
13-08-2024	4,752	1,759	497	441	184	241	12,720	16,679	1,313	8,857	2,474	179
14-08-2024	6,569	1,979	706	744	377	250	13,207	14,428	555	12,472	3,328	279
16-08-2024	6,042	1,165	342	733	457	303	11,100	13,164	603	8,464	2,979	203

(Provisional Data)

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Shweta Sharma
General Manager