

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 13, 2024

**Foreign Exchange Turnover Data: August 19 – August 23, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 19 – August 23, 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
<b>Purchases</b>												
19-08-2024	4,094	1,889	1,051	524	434	379	13,958	12,338	1,997	8,721	2,618	194
20-08-2024	4,426	1,551	1,365	490	299	1,394	20,519	14,189	2,181	9,502	2,222	545
21-08-2024	6,024	1,465	1,407	462	269	162	19,501	11,559	1,753	9,731	2,319	156
22-08-2024	5,150	1,523	500	542	402	329	15,683	11,431	1,796	10,986	2,490	385
23-08-2024	5,086	1,041	716	304	342	251	19,469	12,634	1,438	6,039	2,815	333
<b>Sales</b>												
19-08-2024	4,680	1,515	1,255	553	418	379	13,830	12,679	999	8,688	2,508	194
20-08-2024	4,889	2,206	922	487	291	1,391	21,274	14,864	821	9,573	2,434	545
21-08-2024	5,700	1,824	729	486	268	162	18,496	12,163	969	9,748	2,152	156
22-08-2024	5,446	1,264	524	550	407	329	13,361	11,472	922	10,918	2,274	388
23-08-2024	5,264	1,516	402	305	223	252	18,705	11,177	634	6,331	2,663	333

(Provisional Data)

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**Shweta Sharma**  
General Manager