

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 13, 2024

Foreign Exchange Turnover Data: August 26 – August 30, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 26 – August 30, 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												
26-08-2024	4,661	1,669	995	410	484	308	16,076	15,477	1,917	8,023	3,497	220
27-08-2024	6,175	1,832	1,735	539	659	549	15,316	14,790	1,111	9,668	4,005	543
28-08-2024	6,486	3,563	1,457	851	803	905	15,422	15,340	1,459	9,913	5,340	491
29-08-2024	10,726	1,428	1,036	823	620	438	20,876	18,752	1,349	9,622	3,694	446
30-08-2024	10,254	2,868	1,745	525	569	530	28,713	24,096	3,408	9,318	3,804	294
Sales												
26-08-2024	4,938	1,976	795	444	453	308	15,948	12,409	1,179	8,071	3,321	221
27-08-2024	6,147	2,646	548	536	664	549	14,886	12,176	1,411	9,689	3,776	543
28-08-2024	5,695	2,740	1,904	852	804	906	14,177	14,512	1,055	9,856	5,313	488
29-08-2024	7,704	2,969	1,013	842	609	438	21,124	16,208	1,560	9,655	3,644	445
30-08-2024	8,349	4,234	2,160	536	551	531	28,873	20,966	1,811	9,244	3,596	293

(Provisional Data)

Press Release: 2024-2025/1101

Shweta Sharma
General Manager