

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 17, 2024

Foreign Exchange Turnover Data: September 02 – September 06, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 02 – September 06, 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												
02-09-2024	6,523	960	613	483	414	249	16,429	6,467	866	8,655	1,883	207
03-09-2024	5,931	1,184	992	782	370	413	20,010	17,377	2,056	9,796	3,415	343
04-09-2024	5,014	1,306	1,038	504	378	269	15,496	14,151	1,943	6,920	2,511	200
05-09-2024	5,243	1,554	691	505	368	186	19,856	18,824	961	10,113	2,417	174
06-09-2024	4,697	1,325	1,425	538	294	303	18,075	16,294	1,308	10,002	2,108	264
Sales												
02-09-2024	3,886	1,060	555	488	357	250	17,142	8,343	1,622	8,687	1,845	207
03-09-2024	10,132	2,152	273	785	371	413	21,213	15,873	1,107	9,690	3,178	342
04-09-2024	6,502	2,350	441	514	264	268	14,451	14,363	1,148	6,883	2,355	203
05-09-2024	5,235	2,290	497	481	334	186	18,563	17,543	1,385	10,238	2,158	174
06-09-2024	5,190	2,186	625	558	291	304	16,878	15,912	1,766	9,985	2,003	264

(Provisional Data)

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