

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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October 17, 2024

**Foreign Exchange Turnover Data: September 09 – September 13, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 09 – September 13, 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> |           |         |                |           |         |                |            |        |         |           |       |         |
| 09-09-2024       | 5,056     | 794     | 1,557          | 545       | 632     | 561            | 13,854     | 15,581 | 482     | 7,719     | 2,696 | 364     |
| 10-09-2024       | 9,084     | 907     | 623            | 467       | 439     | 444            | 12,388     | 21,160 | 329     | 8,257     | 2,431 | 347     |
| 11-09-2024       | 12,526    | 1,321   | 887            | 601       | 627     | 512            | 23,465     | 22,029 | 986     | 12,792    | 2,409 | 233     |
| 12-09-2024       | 6,207     | 841     | 944            | 484       | 386     | 414            | 18,427     | 20,468 | 838     | 10,390    | 2,006 | 501     |
| 13-09-2024       | 5,269     | 1,546   | 976            | 375       | 548     | 514            | 18,116     | 18,023 | 4,097   | 7,277     | 3,131 | 673     |
| <b>Sales</b>     |           |         |                |           |         |                |            |        |         |           |       |         |
| 09-09-2024       | 4,780     | 2,662   | 597            | 564       | 631     | 560            | 13,452     | 14,764 | 1,055   | 7,723     | 2,552 | 365     |
| 10-09-2024       | 7,121     | 3,261   | 578            | 414       | 417     | 444            | 11,750     | 18,813 | 733     | 8,091     | 2,024 | 348     |
| 11-09-2024       | 9,754     | 3,558   | 576            | 601       | 647     | 514            | 22,516     | 20,552 | 1,473   | 12,670    | 2,253 | 233     |
| 12-09-2024       | 5,353     | 2,183   | 610            | 493       | 366     | 415            | 15,792     | 17,294 | 1,258   | 10,316    | 1,791 | 504     |
| 13-09-2024       | 6,659     | 2,145   | 787            | 377       | 572     | 514            | 17,880     | 14,273 | 3,649   | 7,231     | 3,034 | 673     |

(Provisional Data)

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