

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 17, 2024

Foreign Exchange Turnover Data: September 16 – September 20, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 16 – September 20, 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												
16-09-2024	2,661	727	450	256	341	295	4,689	3,406	1,059	7,436	1,015	603
17-09-2024	6,677	2,533	2,295	663	420	413	21,511	19,335	2,656	11,257	4,146	377
19-09-2024	9,375	2,524	1,456	658	1,133	1,851	24,302	24,637	3,462	13,569	3,649	515
20-09-2024	8,915	1,794	1,161	423	557	617	23,320	20,211	1,541	8,949	2,487	1,662
Sales												
16-09-2024	2,919	1,329	128	275	339	295	4,317	3,306	316	7,487	1,103	606
17-09-2024	7,830	3,766	795	700	406	339	22,767	17,743	2,155	11,336	4,025	376
19-09-2024	9,248	3,715	1,399	663	1,142	1,853	26,321	22,104	1,534	13,599	3,337	515
20-09-2024	6,382	2,655	942	424	570	617	25,336	18,855	1,728	8,989	2,358	1,684

(Provisional Data)

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