

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शाहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

October 17, 2024

Foreign Exchange Turnover Data: September 23 – September 27, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 23 – September 27, 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												
23-09-2024	5,687	1,153	974	542	445	345	21,046	21,627	2,180	9,428	3,083	196
24-09-2024	5,840	2,937	713	463	801	402	23,492	16,678	1,703	12,345	3,253	391
25-09-2024	7,544	2,674	1,284	554	729	462	24,587	17,353	2,163	7,956	2,967	334
26-09-2024	8,855	4,528	2,387	963	963	1,220	26,639	20,561	1,939	11,693	5,588	639
27-09-2024	6,423	2,203	1,804	467	725	591	19,513	19,746	774	9,400	3,917	322
Sales												
23-09-2024	5,767	2,071	962	541	478	344	22,203	18,420	1,569	9,517	2,737	196
24-09-2024	6,738	1,825	608	462	567	405	27,271	14,400	1,016	11,858	2,996	392
25-09-2024	5,497	2,812	1,611	572	678	463	25,879	15,426	2,176	7,969	2,778	335
26-09-2024	6,820	4,271	3,296	974	961	1,226	25,285	19,311	1,943	11,655	5,393	639
27-09-2024	5,301	3,577	1,022	476	740	591	21,056	18,965	470	9,188	3,771	323

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)