

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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November 08, 2024

Foreign Exchange Turnover Data: September 30 – October 04, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 30 – October 04, 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												
30-09-2024	1,083	738	307	251	153	192	1,800	2,840	102	1,786	563	357
01-10-2024	4,753	1,162	1,041	681	520	447	16,089	21,263	1,941	10,726	3,344	286
03-10-2024	5,845	1,766	406	709	706	479	17,465	19,609	2,452	12,030	2,704	308
04-10-2024	5,585	1,144	682	755	267	592	15,665	24,170	2,000	8,602	1,940	162
Sales												
30-09-2024	1,091	621	313	251	154	192	2,335	6,879	59	1,786	563	357
01-10-2024	6,687	1,674	464	676	534	447	16,404	20,676	1,640	10,699	3,104	286
03-10-2024	6,331	1,809	635	714	695	478	16,525	17,258	1,845	12,148	2,461	307
04-10-2024	5,868	1,753	659	774	275	592	15,496	18,178	2,145	8,523	1,782	162
30-09-2024	1,083	738	307	251	153	192	1,800	2,840	102	1,786	563	357
01-10-2024	4,753	1,162	1,041	681	520	447	16,089	21,263	1,941	10,726	3,344	286

(Provisional Data)

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