

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2024

Foreign Exchange Turnover Data: October 07 – October 11, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 07 – October 11, 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												
07-10-2024	4,908	992	1,423	563	457	382	14,945	21,846	2,244	6,605	1,983	185
08-10-2024	4,461	1,168	289	505	294	316	13,438	22,345	1,987	7,782	2,544	221
09-10-2024	5,656	1,204	1,141	411	226	227	11,740	23,266	1,743	6,438	2,497	220
10-10-2024	3,741	1,065	538	660	462	322	8,356	19,893	1,731	7,202	3,177	338
11-10-2024	4,777	1,379	980	303	355	360	22,394	18,561	1,351	5,351	2,609	196
Sales												
07-10-2024	6,634	2,634	990	586	479	382	13,960	17,827	1,580	6,484	1,790	185
08-10-2024	6,510	791	585	523	321	316	13,353	18,653	785	7,669	2,268	221
09-10-2024	6,001	2,273	744	414	245	227	10,924	19,342	1,118	6,438	2,320	220
10-10-2024	5,581	951	882	675	487	322	7,947	17,675	696	7,097	2,945	338
11-10-2024	5,150	2,139	886	315	345	360	19,015	14,975	2,655	5,346	2,477	196

(Provisional Data)

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