

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2024

Foreign Exchange Turnover Data: October 14 – October 18, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 14 – October 18, 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
Purchase												
14-10-2024	2,536	1,534	640	317	187	235	7,222	6,809	2,067	4,528	1,468	142
15-10-2024	5,175	1,378	1,120	502	397	410	14,247	19,420	3,323	10,502	3,027	201
16-10-2024	6,185	908	1,322	598	442	472	15,267	22,585	2,900	8,430	2,726	201
17-10-2024	7,030	1,744	1,315	661	540	383	12,743	20,248	2,707	8,331	2,333	340
18-10-2024	4,035	770	2,336	453	577	497	14,700	21,268	3,347	8,291	3,117	222
Sales												
14-10-2024	1,941	2,521	354	335	193	235	6,828	7,911	1,610	4,528	1,466	142
15-10-2024	7,074	1,802	416	541	397	410	14,811	17,552	1,989	10,512	2,672	201
16-10-2024	5,802	2,248	563	605	443	472	14,366	20,891	2,246	8,375	2,536	201
17-10-2024	6,175	2,580	1,063	679	436	383	12,656	15,702	2,676	8,540	2,063	343
18-10-2024	7,631	2,058	552	456	591	498	14,143	15,525	2,249	8,201	2,928	220

(Provisional Data)

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