

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद 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

November 08, 2024

**Foreign Exchange Turnover Data: October 21 – October 25, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 21 – October 25, 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
<b>Purchases</b>												
21-10-2024	4,994	1,027	834	387	263	300	15,232	23,076	3,370	5,473	2,100	159
22-10-2024	6,265	1,003	1,292	554	359	274	13,614	21,971	2,096	6,997	2,562	238
23-10-2024	11,919	1,006	1,038	582	452	354	13,472	24,132	2,134	7,924	3,683	254
24-10-2024	4,642	867	907	594	505	562	11,008	22,546	2,896	8,805	2,911	283
25-10-2024	3,704	991	817	371	364	417	13,721	14,752	2,221	6,865	2,212	122
<b>Sales</b>												
21-10-2024	7,732	1,612	397	405	289	301	14,675	20,063	1,720	5,439	1,909	158
22-10-2024	6,531	2,363	734	547	370	274	12,784	19,158	1,419	7,227	2,344	237
23-10-2024	11,192	2,860	488	594	435	354	13,159	21,236	1,712	8,011	3,477	254
24-10-2024	5,082	2,473	375	607	530	563	9,584	19,828	1,313	8,786	2,640	284
25-10-2024	4,544	1,761	430	386	359	417	12,248	15,124	1,115	6,803	1,985	122

(Provisional Data)

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**Ajit Prasad**  
Deputy General Manager  
(Communications)