

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 08, 2024

Foreign Exchange Turnover Data: October 28 – October 31, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 28 – October 31, 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												
28-10-2024	6,050	2,059	1,460	492	513	290	9,665	18,248	2,201	6,935	2,517	343
29-10-2024	6,469	2,529	1,933	936	634	833	11,614	20,589	3,864	7,103	3,874	367
30-10-2024	5,331	2,797	1,558	538	548	477	10,995	17,168	2,769	6,682	4,689	326
31-10-2024	3,853	1,125	431	407	373	513	9,836	14,770	565	4,781	3,337	275
Sales												
28-10-2024	6,395	2,846	733	528	540	290	9,621	17,781	1,293	6,912	2,220	343
29-10-2024	5,778	3,104	1,540	945	617	833	11,080	18,460	2,110	7,071	3,630	367
30-10-2024	5,992	2,661	2,006	553	540	478	9,741	15,079	950	6,703	4,463	326
31-10-2024	2,932	1,102	723	403	373	513	8,019	12,477	1,028	4,683	3,111	276

(Provisional Data)

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