



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



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

December 19, 2024

Foreign Exchange Turnover Data: November 04 – November 08, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 04 – November 08, 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												
04-11-2024	5,442	737	478	650	745	654	11,821	12,081	1,244	5,789	2,719	225
05-11-2024	4,768	1,507	1,020	570	275	399	13,096	13,768	1,673	5,757	2,041	273
06-11-2024	4,108	1,815	2,747	872	1,252	1,174	20,470	15,931	2,719	13,839	2,599	372
07-11-2024	3,822	1,549	746	786	574	526	13,468	17,201	2,218	7,438	3,191	486
08-11-2024	6,084	1,192	608	444	451	589	14,029	16,737	1,320	5,565	2,268	165
Sales												
04-11-2024	5,326	1,565	242	609	736	654	10,262	11,631	738	5,702	2,278	225
05-11-2024	4,471	2,027	883	584	281	399	10,754	13,659	2,289	5,609	1,725	273
06-11-2024	8,385	2,787	694	877	1,289	1,172	18,642	13,502	3,074	13,505	2,392	373
07-11-2024	4,973	1,652	338	817	698	526	11,274	16,482	2,721	7,416	2,917	486
08-11-2024	5,438	1,689	366	442	453	589	11,843	16,217	1,851	5,494	2,051	165

(Provisional Data)

Press Release: 2024-2025/1731

Ajit Prasad
Deputy General Manager
(Communications)