

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 19, 2024

**Foreign Exchange Turnover Data: November 11 – November 14, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 11 – November 14, 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>												
11-11-2024	2,004	852	596	553	497	434	10,898	9,237	938	5,355	1,061	193
12-11-2024	3,914	827	1,405	754	299	363	22,017	21,971	3,573	7,302	3,449	167
13-11-2024	5,798	1,270	1,239	544	360	357	14,125	20,203	2,615	6,064	2,132	1,379
14-11-2024	5,112	1,273	1,043	1,005	516	504	13,918	18,498	1,330	8,037	2,969	891
<b>Sales</b>												
11-11-2024	2,248	1,748	242	562	525	434	8,944	8,217	1,091	5,248	1,118	193
12-11-2024	8,397	2,533	561	782	328	363	19,410	16,757	1,768	7,174	3,102	167
13-11-2024	5,938	2,701	1,042	544	343	357	13,736	15,784	1,965	6,099	2,005	1,363
14-11-2024	6,399	2,312	865	999	525	505	12,433	16,859	1,402	8,031	2,683	880

(Provisional Data)

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