

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 19, 2024

Foreign Exchange Turnover Data: November 18 – November 22, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 18 – November 22, 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												
18-11-2024	6,028	1,441	1,342	636	594	376	11,954	15,291	2,273	7,233	2,542	463
19-11-2024	6,930	1,357	1,428	663	267	206	14,384	17,323	1,607	9,079	2,344	441
21-11-2024	6,538	1,400	1,850	773	403	376	20,270	18,654	3,267	6,702	3,113	274
22-11-2024	5,345	1,127	682	614	710	474	11,862	15,891	1,472	9,598	3,268	660
Sales												
18-11-2024	7,541	2,088	649	669	601	376	11,923	14,977	1,262	7,259	2,431	462
19-11-2024	6,358	2,590	936	679	272	206	12,935	14,494	2,456	9,106	2,440	441
21-11-2024	8,695	3,366	1,087	785	394	376	16,851	15,644	1,481	6,697	2,698	275
22-11-2024	5,110	1,821	735	622	692	474	10,651	14,152	1,710	9,584	3,009	661

(Provisional Data)

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