

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 19, 2024

Foreign Exchange Turnover Data: November 25 – November 29, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 25 – November 29, 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 | | | | | | | | | | | | |
| 25-11-2024 | 9,919 | 1,982 | 1,433 | 973 | 522 | 399 | 17,550 | 19,740 | 2,427 | 5,904 | 2,886 | 258 |
| 26-11-2024 | 11,523 | 2,297 | 1,911 | 837 | 571 | 374 | 21,924 | 20,165 | 2,559 | 6,878 | 3,599 | 522 |
| 27-11-2024 | 8,595 | 2,375 | 4,098 | 1,093 | 754 | 1,641 | 26,895 | 19,535 | 2,666 | 9,066 | 4,111 | 461 |
| 28-11-2024 | 2,838 | 1,379 | 986 | 588 | 515 | 314 | 16,564 | 6,406 | 590 | 5,565 | 1,873 | 530 |
| 29-11-2024 | 6,191 | 3,056 | 1,514 | 558 | 508 | 424 | 15,105 | 19,405 | 1,533 | 6,463 | 3,835 | 434 |
| Sales | | | | | | | | | | | | |
| 25-11-2024 | 7,781 | 3,899 | 1,136 | 994 | 530 | 399 | 18,822 | 19,012 | 2,834 | 5,786 | 2,694 | 260 |
| 26-11-2024 | 9,208 | 3,719 | 1,115 | 859 | 582 | 374 | 20,409 | 18,944 | 3,415 | 6,703 | 3,387 | 526 |
| 27-11-2024 | 8,898 | 3,797 | 1,686 | 1,117 | 707 | 1,642 | 23,539 | 19,329 | 1,913 | 9,123 | 3,894 | 461 |
| 28-11-2024 | 4,165 | 2,047 | 441 | 597 | 477 | 315 | 13,575 | 5,957 | 1,215 | 5,804 | 1,865 | 530 |
| 29-11-2024 | 8,266 | 3,055 | 2,235 | 568 | 500 | 425 | 11,587 | 16,301 | 1,913 | 6,498 | 3,760 | 423 |

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)