

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 06, 2025

**Foreign Exchange Turnover Data: December 02 - December 06, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 02 - December 06, 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>												
02-12-2024	5,432	1,916	1,763	597	315	221	23,098	20,788	2,708	5,522	2,975	246
03-12-2024	4,851	1,293	1,966	285	257	290	21,344	22,928	3,891	5,065	2,116	189
04-12-2024	5,462	985	829	572	476	197	20,930	32,378	3,991	7,514	1,759	266
05-12-2024	6,868	984	1,541	388	211	175	19,576	28,160	2,132	5,557	1,845	120
06-12-2024	4,666	1,331	1,424	512	395	226	18,859	20,519	2,947	5,818	2,346	156
<b>Sales</b>												
02-12-2024	5,189	2,910	1,393	600	325	221	16,683	19,950	4,828	5,661	2,925	244
03-12-2024	5,574	2,916	915	286	262	291	17,000	23,398	3,862	5,294	2,043	189
04-12-2024	5,136	1,826	553	581	282	196	20,075	28,967	2,535	7,685	1,856	266
05-12-2024	5,496	1,833	866	382	224	175	17,679	26,497	1,496	5,476	1,829	120
06-12-2024	4,723	2,410	715	518	417	227	18,414	18,464	1,678	5,833	2,425	156

(Provisional Data)

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