

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 06, 2025

Foreign Exchange Turnover Data: December 09- December 13, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 09 - December 13, 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												
09-12-2024	5,112	836	485	551	377	339	13,974	21,689	1,483	5,986	2,267	148
10-12-2024	5,524	1,094	784	337	790	234	17,766	27,621	2,341	5,750	1,748	194
11-12-2024	6,492	910	1,279	532	498	265	22,825	30,892	1,177	7,521	2,192	365
12-12-2024	6,683	953	1,009	351	613	204	23,303	31,906	2,210	6,715	2,542	458
13-12-2024	12,763	969	771	356	273	293	18,295	30,298	1,902	6,188	2,812	141
Sales												
09-12-2024	6,054	1,401	463	573	396	339	13,336	20,862	1,508	5,956	2,315	150
10-12-2024	4,602	2,349	467	344	451	234	13,573	27,854	4,261	5,840	1,859	194
11-12-2024	4,794	2,866	495	538	330	265	18,351	28,533	3,374	7,778	2,285	369
12-12-2024	6,875	2,378	399	366	619	204	20,464	32,259	1,975	5,967	2,580	463
13-12-2024	10,462	2,721	590	358	253	293	16,952	30,040	2,389	6,080	2,907	141

(Provisional Data)

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