

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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February 06, 2025

**Foreign Exchange Turnover Data: December 23 - December 27, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 23 - December 27, 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>												
23-12-2024	7,833	1,438	1,135	458	384	3,045	19,569	19,668	1,181	4,750	2,746	450
24-12-2024	5,976	2,125	980	529	611	564	16,880	18,811	2,017	4,316	3,273	505
26-12-2024	5,967	1,826	1,307	382	316	179	21,108	21,327	2,105	3,669	3,228	310
27-12-2024	5,382	3,427	4,140	746	760	966	27,475	25,216	3,300	5,638	4,766	822
<b>Sales</b>												
23-12-2024	7,972	2,439	349	463	339	3,044	16,787	19,571	698	4,752	2,852	449
24-12-2024	7,328	3,309	692	541	601	564	14,538	19,302	1,412	4,260	3,285	511
26-12-2024	6,270	3,851	682	403	294	179	16,725	21,919	3,079	3,944	3,161	309
27-12-2024	5,455	6,873	2,574	792	756	967	22,579	25,802	2,540	5,654	4,757	823

(Provisional Data)

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