

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 22, 2024

Foreign Exchange Turnover Data: April 02 – April 05, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 02 – April 05, 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												
04-02-2024	7,797	1,377	736	363	283	167	17,135	14,513	1,472	6,706	3,665	862
04-03-2024	4,539	2,140	852	298	114	78	20,387	20,960	2,141	6,937	2,663	159
04-04-2024	5,292	1,069	849	248	207	148	15,882	14,809	1,901	5,838	2,343	188
04-05-2024	7,268	960	955	284	226	138	18,683	16,947	1,811	6,332	2,433	372
Sales												
04-02-2024	6,954	2,212	1,133	378	283	167	15,441	18,136	1,127	6,570	3,695	866
04-03-2024	6,548	1,502	475	311	107	78	20,665	19,106	1,614	6,953	2,702	157
04-04-2024	4,979	1,655	460	252	203	148	14,795	17,530	1,357	5,809	2,252	188
04-05-2024	6,880	2,299	494	284	228	138	18,447	15,272	1,510	6,294	2,414	368

(Provisional Data)

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