

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 22, 2024

Foreign Exchange Turnover Data: April 08 – April 12, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 08 – April 12, 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												
08-04-2024	4,021	959	1,435	205	261	274	15,284	12,395	1,685	4,733	2,484	162
10-04-2024	6,549	962	7,766	746	296	163	22,014	16,434	2,456	7,208	3,230	220
12-04-2024	4,382	1,739	1,394	584	968	798	14,881	12,838	2,047	8,632	2,784	577
Sales												
08-04-2024	5,623	2,135	293	206	272	273	14,117	15,180	981	4,704	2,356	162
10-04-2024	6,658	2,458	570	746	293	163	20,111	16,906	1,486	7,226	3,081	219
12-04-2024	6,769	1,940	661	584	975	798	15,522	14,914	1,587	8,445	2,723	578

(Provisional Data)

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