

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 22, 2024

Foreign Exchange Turnover Data: April 15 – April 19, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 15 – April 19, 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												
15-04-2024	4,818	1,504	1,812	453	263	188	15,854	12,892	1,690	7,728	3,420	765
16-04-2024	5,306	2,650	799	372	307	173	18,465	15,137	2,030	7,531	2,379	506
18-04-2024	7,246	1,008	839	487	622	612	18,336	15,372	1,813	9,419	3,061	628
19-04-2024	7,316	961	766	244	324	352	15,893	18,153	2,432	8,038	2,267	282
Sales												
15-04-2024	6,561	2,877	592	456	379	188	14,137	14,284	1,215	7,595	3,340	765
16-04-2024	6,140	2,342	1,547	374	457	173	16,287	16,025	2,675	7,533	2,293	507
18-04-2024	6,338	3,241	483	492	606	630	16,729	16,789	2,862	9,467	3,038	632
19-04-2024	4,388	3,896	1,002	241	303	354	13,955	18,803	3,725	8,081	2,248	280

(Provisional Data)

Press Release: 2024-2025/357

Ajit Prasad
Deputy General Manager
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