

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 26, 2024

Foreign Exchange Turnover Data: April 29 - May 03, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 29 - May 03, 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												
29-04-2024	5,606	1,833	1,596	792	808	602	19,406	13,379	2,434	11,375	3,827	352
30-04-2024	5,910	3,486	1,352	441	435	621	20,652	13,948	2,081	9,989	2,811	380
02-05-2024	4,789	1,449	1,128	294	405	364	21,180	15,983	1,409	9,650	2,257	1,074
03-05-2024	4,214	836	556	534	430	365	17,780	14,441	1,294	8,954	1,907	791
Sales												
29-04-2024	5,503	2,432	846	803	771	602	19,802	14,927	1,739	11,433	3,760	350
30-04-2024	5,414	2,688	2,315	442	437	621	20,023	15,343	2,751	10,029	2,595	380
02-05-2024	5,187	1,783	566	289	414	364	20,793	15,982	1,310	9,674	2,091	1,074
03-05-2024	4,560	1,484	333	538	401	379	17,048	11,840	803	8,901	1,744	792

(Provisional Data)

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