

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 26, 2024

Foreign Exchange Turnover Data: May 06 - May 10, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 06 - May 10, 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												
06-05-2024	4,599	1,216	913	371	433	434	13,289	13,581	747	6,542	1,712	338
07-05-2024	4,060	1,062	481	427	186	164	12,659	10,887	1,983	8,482	2,168	315
08-05-2024	6,745	992	326	294	238	197	13,449	15,167	920	7,022	2,290	559
09-05-2024	3,852	721	747	344	259	252	16,574	11,282	2,310	7,773	2,533	109
10-05-2024	6,836	927	707	199	146	185	14,158	12,138	626	6,629	2,610	69
Sales												
06-05-2024	5,483	1,663	181	415	436	433	13,533	11,893	352	6,498	1,745	336
07-05-2024	4,558	1,394	482	430	173	164	12,368	8,558	1,192	8,458	2,157	307
08-05-2024	5,888	1,808	632	299	208	197	13,731	14,396	783	7,040	2,221	560
09-05-2024	5,315	1,634	591	361	249	252	16,084	10,976	959	7,858	2,457	109
10-05-2024	6,845	1,669	798	202	141	185	14,298	11,926	613	6,557	2,595	69

(Provisional Data)

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