

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 26, 2024

Foreign Exchange Turnover Data: May 13 - May 17, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 13 - May 17, 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												
13-05-2024	3,939	1,434	978	374	197	239	16,040	11,286	2,927	7,407	2,767	101
14-05-2024	5,190	1,100	798	378	316	301	11,911	15,327	1,863	8,715	2,631	1,355
15-05-2024	4,102	1,044	1,443	484	340	337	13,517	13,605	1,414	8,814	2,852	580
16-05-2024	4,409	2,779	1,270	325	563	366	17,560	13,148	2,026	7,004	3,277	304
17-05-2024	5,108	1,329	1,151	308	231	140	19,063	12,041	2,036	6,629	2,608	267
Sales												
13-05-2024	4,534	2,378	262	386	191	239	14,904	11,065	1,329	7,545	2,705	101
14-05-2024	4,989	1,901	738	387	298	301	13,968	12,418	662	8,680	2,595	1,352
15-05-2024	5,512	1,464	522	493	312	338	12,736	10,617	809	8,987	2,817	579
16-05-2024	5,334	1,922	1,555	322	557	366	16,951	11,324	1,256	7,075	3,386	304
17-05-2024	5,267	1,733	671	313	234	140	18,847	8,788	1,647	6,586	2,452	261

(Provisional Data)

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