

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शाहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 26, 2024

Foreign Exchange Turnover Data: May 21 – May 24, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 21 – May 24, 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												
21-05-2024	5,726	1,513	1,390	446	359	173	22,432	14,510	1,977	6,923	2,548	325
22-05-2024	5,516	1,232	894	340	233	188	18,885	12,770	1,448	8,735	3,218	275
24-05-2024	8,645	1,597	1,901	289	437	380	22,654	14,715	2,276	5,497	2,447	1,868
Sales												
21-05-2024	6,070	2,524	778	454	364	173	21,403	12,460	822	6,942	2,401	325
22-05-2024	5,025	2,117	851	358	428	189	18,576	10,931	1,650	8,730	3,019	275
24-05-2024	7,590	3,767	1,531	293	435	380	23,019	10,889	1,441	5,560	2,304	1,874

(Provisional Data)

Press Release: 2024-2025/566

Ajit Prasad
Deputy General Manager
(Communications)