

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 08, 2024

Foreign Exchange Turnover Data: May 27 - May 31, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 27 - May 31, 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												
27-05-2024	3,265	1,005	891	241	251	183	15,002	5,372	1,210	3,580	1,449	307
28-05-2024	6,320	1,484	1,160	538	494	383	18,756	14,247	1,799	7,922	3,350	190
29-05-2024	6,159	3,556	2,363	681	535	442	22,744	16,308	2,382	7,897	4,129	361
30-05-2024	6,128	1,915	1,583	596	751	579	21,776	14,706	1,619	7,963	4,067	299
31-05-2024	6,869	3,555	1,541	255	282	294	24,409	18,064	2,442	8,207	3,514	222
Sales												
27-05-2024	3,114	1,970	715	246	246	183	15,707	5,674	684	3,628	1,489	307
28-05-2024	7,516	1,774	678	588	484	383	20,094	13,394	1,180	7,971	3,251	191
29-05-2024	5,861	3,471	2,180	721	528	442	21,683	13,141	1,313	7,903	4,139	361
30-05-2024	5,592	2,375	1,001	600	727	583	20,835	12,125	1,179	8,187	3,962	299
31-05-2024	7,086	2,163	1,906	242	236	295	23,852	18,310	1,933	8,228	3,459	223

(Provisional Data)

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