

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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July 08, 2024

**Foreign Exchange Turnover Data: June 03 - June 07, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 03 - June 07, 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 |
| <b>Purchases</b> |           |         |                |           |         |                |            |        |         |           |       |         |
| 03-06-2024       | 9,571     | 1,505   | 1,119          | 180       | 225     | 178            | 28,585     | 15,280 | 1,630   | 5,276     | 1,954 | 179     |
| 04-06-2024       | 6,149     | 2,775   | 920            | 165       | 328     | 415            | 31,301     | 14,423 | 3,224   | 6,643     | 2,271 | 251     |
| 05-06-2024       | 5,669     | 1,470   | 1,264          | 265       | 215     | 236            | 29,315     | 9,775  | 2,606   | 5,249     | 2,856 | 91      |
| 06-06-2024       | 5,077     | 1,001   | 1,900          | 365       | 214     | 209            | 21,212     | 12,661 | 3,003   | 5,810     | 2,538 | 103     |
| 07-06-2024       | 4,395     | 1,398   | 490            | 294       | 342     | 303            | 16,891     | 10,729 | 1,237   | 8,310     | 2,018 | 572     |
| <b>Sales</b>     |           |         |                |           |         |                |            |        |         |           |       |         |
| 03-06-2024       | 5,497     | 2,991   | 1,081          | 189       | 224     | 181            | 27,160     | 16,503 | 2,773   | 5,229     | 1,888 | 179     |
| 04-06-2024       | 9,134     | 2,567   | 879            | 176       | 322     | 415            | 27,894     | 11,194 | 3,852   | 6,878     | 2,218 | 250     |
| 05-06-2024       | 5,993     | 1,736   | 1,004          | 274       | 295     | 236            | 31,419     | 9,749  | 1,779   | 5,243     | 2,777 | 91      |
| 06-06-2024       | 5,989     | 2,267   | 581            | 372       | 189     | 209            | 19,941     | 13,491 | 1,731   | 5,888     | 2,400 | 103     |
| 07-06-2024       | 4,186     | 1,305   | 571            | 325       | 329     | 303            | 16,663     | 12,724 | 1,184   | 8,204     | 1,968 | 573     |

(Provisional Data)

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