

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद 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

July 08, 2024

Foreign Exchange Turnover Data: June 10 - June 14, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 10 - June 14, 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												
10-06-2024	4,413	1,489	804	386	354	241	13,866	11,712	1,152	7,281	3,162	176
11-06-2024	4,224	1,193	1,009	321	218	153	15,360	11,461	1,435	11,784	2,094	145
12-06-2024	5,628	1,001	795	528	240	152	19,553	14,893	2,995	9,633	3,104	141
13-06-2024	4,956	1,248	711	433	625	383	15,981	13,474	1,937	8,562	2,720	282
14-06-2024	4,573	993	1,412	464	498	400	14,782	13,301	1,815	10,369	3,686	228
Sales												
10-06-2024	4,327	1,992	418	408	330	241	13,272	11,663	1,242	7,326	3,064	176
11-06-2024	3,900	1,735	586	324	220	154	14,587	9,673	1,123	11,795	2,019	145
12-06-2024	6,110	2,207	644	545	247	152	18,970	13,534	1,231	9,671	2,988	143
13-06-2024	5,231	1,375	424	440	459	383	14,900	11,406	904	8,896	2,597	282
14-06-2024	4,999	2,315	609	464	470	400	13,845	13,406	1,213	10,348	3,462	227

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)