

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 08, 2024

Foreign Exchange Turnover Data: June 18 - June 21, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 18 - June 21, 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												
18-06-2024	6,488	1,086	997	474	350	251	20,944	10,868	1,984	7,589	2,223	214
19-06-2024	3,204	1,482	884	175	186	111	16,451	7,608	1,544	5,629	1,726	112
20-06-2024	6,856	2,063	1,095	264	169	251	25,229	16,765	3,074	8,828	3,587	195
21-06-2024	7,220	1,253	760	296	412	328	21,160	13,093	1,277	7,466	2,421	205
Sales												
18-06-2024	7,205	1,957	584	474	372	251	19,600	9,994	1,992	7,517	2,073	216
19-06-2024	2,876	1,501	1,293	180	213	111	15,627	7,388	1,323	5,512	1,712	112
20-06-2024	10,231	1,828	602	285	190	251	23,682	15,643	1,568	8,850	3,364	195
21-06-2024	5,790	2,846	807	296	395	328	19,992	12,815	1,168	7,484	2,302	205

(Provisional Data)

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Ajit Prasad
Deputy General Manager
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