

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 20, 2024

Foreign Exchange Turnover Data: June 24 – June 28, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 24 – June 28, 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												
24-06-2024	6,982	1,327	826	400	493	1,586	20,745	12,269	1,162	8,904	2,930	420
25-06-2024	7,027	2,199	1,846	291	546	590	23,120	14,106	1,898	8,261	2,850	666
26-06-2024	8,126	3,932	3,456	795	2,416	1,428	28,037	16,560	1,922	11,319	5,692	308
27-06-2024	8,859	1,773	1,380	303	763	1,118	23,101	14,377	1,733	10,588	4,835	385
28-06-2024	7,346	2,949	1,821	274	366	533	24,740	20,201	1,818	9,095	4,460	358
Sales												
24-06-2024	6,087	2,247	671	405	496	1,587	19,633	12,558	1,634	8,812	2,790	422
25-06-2024	6,909	2,483	1,273	303	560	590	23,098	14,572	2,015	8,119	2,550	663
26-06-2024	7,533	3,302	3,024	809	2,390	1,430	26,719	15,178	1,779	11,186	5,246	308
27-06-2024	6,084	3,504	1,541	317	719	1,117	21,353	12,256	1,593	10,573	4,739	385
28-06-2024	6,090	3,646	3,103	271	379	534	25,212	13,687	1,013	8,633	4,354	358

(Provisional Data)

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