

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 20, 2024

Foreign Exchange Turnover Data: July 01 – July 05, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 01 – July 05, 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												
01-07-2024	4,681	723	806	271	342	262	17,645	13,348	1,516	8,480	2,425	99
02-07-2024	3,824	777	479	283	533	535	19,509	14,116	1,431	6,314	2,466	230
03-07-2024	7,013	914	822	346	228	143	18,903	14,114	1,652	5,644	1,429	104
04-07-2024	2,475	744	531	248	193	249	14,732	4,103	935	4,596	1,550	126
05-07-2024	6,227	1,206	744	286	183	195	17,190	17,492	1,967	7,809	2,918	173
Sales												
01-07-2024	6,057	1,170	629	289	352	262	18,478	12,413	601	8,494	2,226	99
02-07-2024	4,222	1,138	507	296	531	535	18,577	10,956	1,086	6,268	2,264	230
03-07-2024	4,908	1,630	706	361	208	143	18,311	12,153	2,435	5,663	1,254	104
04-07-2024	2,536	795	334	247	194	249	14,894	3,482	1,438	4,650	1,555	126
05-07-2024	7,712	1,755	280	308	183	195	17,392	14,431	456	7,816	2,589	173

(Provisional Data)

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