

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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August 20, 2024

**Foreign Exchange Turnover Data: July 08 – July 12, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 08 – July 12, 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>												
08-07-2024	4,058	1,353	640	341	406	401	14,363	14,500	953	6,635	2,652	193
09-07-2024	4,708	1,152	803	343	214	354	15,294	14,769	1,604	6,640	2,747	114
10-07-2024	5,827	1,397	689	405	273	254	15,766	14,642	1,240	6,469	3,186	184
11-07-2024	4,814	1,881	710	844	233	231	21,477	14,776	1,424	10,855	2,666	294
12-07-2024	4,513	1,151	518	654	785	597	15,356	15,648	1,278	8,833	3,068	523
<b>Sales</b>												
08-07-2024	4,112	942	495	346	408	391	15,709	13,070	671	6,669	2,497	192
09-07-2024	4,898	1,018	449	364	202	386	16,887	14,407	452	6,654	2,567	114
10-07-2024	4,197	1,587	362	421	275	254	17,353	11,876	774	6,475	2,998	185
11-07-2024	5,430	1,280	499	858	228	232	20,877	13,966	1,052	10,852	2,402	294
12-07-2024	4,611	1,224	385	653	780	598	15,400	12,853	626	8,773	2,926	523

(Provisional Data)

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