

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

August 20, 2024

Foreign Exchange Turnover Data: July 15 – July 19, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 15 – July 19, 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
Purchase												
15-07-2024	4,123	1,550	1,034	330	366	317	18,009	12,293	1,902	7,219	2,726	359
16-07-2024	4,628	1,250	844	876	491	499	14,815	16,249	1,501	7,958	3,243	685
18-07-2024	6,040	2,684	1,588	772	918	964	21,399	13,053	1,536	10,043	3,386	295
19-07-2024	4,927	857	508	353	512	482	17,936	12,049	723	8,761	3,434	346
Sales												
15-07-2024	5,000	1,562	540	334	359	317	16,975	12,291	408	7,353	2,625	359
16-07-2024	4,779	1,649	465	893	473	499	15,802	13,409	544	7,959	3,087	685
18-07-2024	5,530	2,197	1,081	785	896	965	19,915	12,956	892	10,072	3,219	295
19-07-2024	4,790	1,261	524	371	500	482	17,143	10,392	923	8,743	3,168	348

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)