

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 20, 2024

Foreign Exchange Turnover Data: July 22 – July 26, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 22 – July 26, 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												
22-07-2024	5,093	1,044	720	299	184	251	15,365	16,355	1,788	7,622	2,399	328
23-07-2024	6,403	1,322	1,042	358	663	262	15,339	13,168	1,152	9,013	2,316	318
24-07-2024	4,864	982	1,065	410	409	288	15,032	15,531	1,239	10,352	2,784	257
25-07-2024	5,465	1,340	991	668	619	594	17,174	15,840	482	13,693	2,964	720
26-07-2024	5,241	1,220	1,460	535	500	272	13,933	12,677	1,162	7,339	3,009	420
Sales												
22-07-2024	6,520	1,760	458	311	199	250	14,739	11,476	547	7,623	2,160	328
23-07-2024	4,780	3,131	601	370	614	262	15,028	10,968	1,283	9,040	2,182	318
24-07-2024	5,080	1,777	459	410	409	291	13,923	14,176	1,428	10,287	2,682	257
25-07-2024	5,100	1,955	856	684	620	594	15,611	16,236	1,601	13,683	2,756	721
26-07-2024	5,316	1,866	872	545	495	272	12,061	13,852	1,137	7,349	2,821	420

(Provisional Data)

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