

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



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

April 15, 2024

**Foreign Exchange Turnover Data: March 11 – March 15, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 11 – March 15, 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>												
11/3/2024	8,399	1,506	1,470	307	793	711	19,816	22,464	2,411	6,116	3,898	229
12/3/2024	6,151	1,178	951	276	379	341	16,233	17,352	841	8,269	2,763	251
13/3/2024	6,176	2,370	1,491	192	477	434	22,063	16,182	1,432	9,258	2,814	136
14/3/2024	6,510	1,910	1,093	335	327	308	18,087	16,102	1,550	10,205	2,877	221
15/3/2024	8,360	1,586	1,153	74	467	439	20,990	17,225	1,325	7,292	2,695	875
<b>Sales</b>												
11/3/2024	6,359	2,837	513	320	764	710	19,346	20,858	3,296	6,299	3,849	229
12/3/2024	5,047	1,777	455	273	378	341	16,944	16,054	1,554	8,354	2,698	251
13/3/2024	6,108	2,500	883	208	474	435	20,667	15,271	2,082	9,270	2,849	136
14/3/2024	6,281	2,152	975	345	311	304	17,506	14,844	1,785	10,239	2,791	222
15/3/2024	7,422	2,167	897	74	468	439	21,595	15,270	2,147	7,344	2,672	878

(Provisional Data)

Press Release: 2024-2025/96

**Ajit Prasad**  
Director (Communications)