

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 15, 2024

Foreign Exchange Turnover Data: March 18 – March 22, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 18 – March 22, 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												
18/3/2024	6,716	1,735	1,320	178	308	283	22,198	18,047	1,143	6,522	3,114	348
19/3/2024	5,366	2,211	1,331	176	447	369	21,694	16,990	1,674	10,840	3,124	1,223
20/3/2024	6,012	4,514	1,667	330	828	834	19,676	19,205	1,755	8,373	2,505	255
21/3/2024	5,499	2,641	1,448	318	627	515	22,536	18,995	3,378	12,213	4,130	1,740
22/3/2024	7,065	5,402	2,481	244	607	542	24,667	22,386	2,633	8,133	4,572	867
Sales												
18/3/2024	6,991	1,724	933	197	306	283	21,125	16,835	1,374	6,637	3,167	348
19/3/2024	6,087	2,222	628	177	401	369	21,664	15,274	1,339	10,641	3,070	1,223
20/3/2024	6,253	2,957	2,509	354	871	834	19,473	20,234	2,014	7,811	2,484	255
21/3/2024	5,968	3,040	1,018	319	607	515	21,459	18,224	2,615	12,228	4,173	1,745
22/3/2024	6,624	2,994	1,955	259	722	543	22,262	20,971	4,935	8,295	4,318	865

(Provisional Data)

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