

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 15, 2024

Foreign Exchange Turnover Data: March 26 – March 28, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 26 – March 28, 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												
26/3/2024	10,290	5,266	2,866	1,261	1,103	993	25,323	23,976	2,137	10,466	4,915	348
27/3/2024	11,613	3,786	1,700	577	425	427	25,449	21,086	1,446	7,899	3,865	244
28/3/2024	11,571	5,108	3,293	623	2,254	1,772	21,165	20,400	1,444	11,695	6,127	891
Sales												
26/3/2024	9,216	4,505	3,605	1,274	1,152	993	24,263	20,084	2,728	10,005	4,720	348
27/3/2024	8,644	4,221	2,154	591	389	427	23,449	20,551	2,155	7,958	3,941	244
28/3/2024	9,401	6,764	3,665	628	2,387	1,777	20,234	19,449	2,416	11,306	5,508	871

(Provisional Data)

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