

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 15, 2024

Foreign Exchange Turnover Data: March 04 – March 07, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 04 – March 07, 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												
4/3/2024	4,508	871	885	290	427	346	17,231	17,036	2,076	6,751	2,449	160
5/3/2024	4,452	1,302	1,027	122	331	316	16,315	19,989	1,354	5,758	2,252	135
6/3/2024	5,419	799	1,193	302	486	509	16,785	19,168	2,132	8,292	2,489	231
7/3/2024	5,930	1,364	1,561	428	682	664	18,867	17,649	3,340	9,092	2,999	1,072
Sales												
4/3/2024	6,239	1,253	234	301	415	346	18,796	14,307	1,085	6,791	2,397	158
5/3/2024	4,695	1,651	532	128	332	316	15,309	16,151	1,279	5,746	2,234	135
6/3/2024	4,236	1,820	473	324	513	509	16,060	17,372	2,348	8,336	2,456	209
7/3/2024	5,342	3,347	731	431	685	664	19,675	15,767	2,601	8,921	2,824	1,069

(Provisional Data)

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