



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

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February 12, 2024

**Foreign Exchange Turnover Data: January 1 – January 5, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 1 – January 5, 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>Purchase</b>												
1/1/2024	1,096	218	464	12	0	0	4,792	3,634	246	301	110	0
1/2/2024	2,799	1,144	1,035	225	217	193	13,175	14,644	1,191	7,429	2,208	325
1/3/2024	3,164	505	593	262	157	151	12,996	15,019	986	5,319	1,955	125
1/4/2024	3,886	947	976	289	186	173	17,013	12,741	1,036	7,186	2,219	282
1/5/2024	3,367	874	1,117	247	261	193	13,703	13,695	1,309	7,967	1,982	308
<b>Sales</b>												
1/1/2024	1,048	705	324	11	0	0	4,408	3,454	200	304	110	0
1/2/2024	4,599	982	263	260	218	193	12,863	15,149	1,163	7,405	2,203	325
1/3/2024	3,193	1,147	338	277	158	152	11,438	14,206	1,156	5,302	1,928	124
1/4/2024	4,261	1,114	449	297	192	178	15,347	12,902	828	7,255	2,079	282
1/5/2024	3,375	2,049	530	247	261	193	13,257	11,580	1,344	8,036	1,976	308

(Provisional Data)

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**Ajit Prasad**  
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