



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

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February 12, 2024

**Foreign Exchange Turnover Data: January 15 – January 19, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 15 – January 19, 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>												
1/15/2024	1,892	710	413	138	128	125	13,707	8,407	1,440	4,528	998	154
1/16/2024	3,991	1,093	1,050	269	277	242	19,524	13,298	1,761	9,123	2,507	380
1/17/2024	4,607	2,246	828	297	454	437	18,657	19,474	1,164	9,828	2,234	273
1/18/2024	7,317	1,121	806	185	409	280	17,913	12,690	968	8,929	2,216	250
1/19/2024	4,238	1,043	1,023	179	288	361	14,395	12,254	416	7,051	3,904	359
<b>Sales</b>												
1/15/2024	1,970	1,200	580	141	128	125	13,825	9,601	1,250	4,634	1,063	154
1/16/2024	5,077	1,607	785	287	280	241	18,240	14,714	1,648	9,189	2,422	380
1/17/2024	4,300	1,370	1,458	303	443	437	16,968	15,730	1,411	9,284	2,174	273
1/18/2024	6,182	2,028	775	202	366	279	15,682	11,223	1,290	9,038	2,186	248
1/19/2024	4,746	1,466	769	234	326	362	13,684	12,833	817	6,989	3,814	357

(Provisional Data)

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**Ajit Prasad**  
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