



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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February 12, 2024

**Foreign Exchange Turnover Data: January 23 – January 25, 2024**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 23 – January 25, 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>												
1/23/2024	7,206	1,403	1,139	299	497	472	14,818	9,059	697	9,033	2,593	1,082
1/24/2024	6,059	1,174	1,040	263	528	424	17,903	11,428	597	9,646	2,239	292
1/25/2024	8,326	1,908	1,452	305	776	745	21,626	15,723	885	9,372	3,085	1,058
<b>Sales</b>												
1/23/2024	7,604	1,446	1,015	302	496	479	14,426	10,261	1,015	9,030	2,514	1,085
1/24/2024	6,207	1,652	1,089	277	528	424	14,407	13,378	839	9,626	2,184	292
1/25/2024	7,565	2,903	1,174	312	786	745	18,132	15,979	1,446	9,323	2,883	1,059

(Provisional Data)

Press Release: 2023-2024/1863

**Ajit Prasad**  
Director (Communications)