



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 11, 2024

Foreign Exchange Turnover Data: January 29 – February 02, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 29 – February 02, 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
Purchase												
29-01-2024	7,724	2,442	2,773	451	874	810	16,590	12,799	1,542	8,085	4,845	316
30-01-2024	5,943	1,918	1,909	347	619	584	16,372	16,894	1,046	8,218	3,055	466
31-01-2024	5,510	3,039	1,909	336	372	497	19,282	17,262	1,461	8,588	2,989	283
01-02-2024	4,957	827	987	536	464	402	16,168	15,165	742	6,892	2,189	216
02-02-2024	5,070	942	926	313	400	399	19,237	17,943	1,337	7,160	2,367	170
Sales												
29-01-2024	7,892	3,646	2,223	459	792	812	14,676	15,888	1,561	8,186	4,727	316
30-01-2024	6,018	2,567	1,071	345	615	584	14,121	16,105	1,258	8,289	2,929	466
31-01-2024	5,772	3,733	2,037	334	374	499	16,400	17,359	1,505	8,622	2,891	281
01-02-2024	4,632	2,024	609	525	470	402	15,257	14,222	952	6,893	2,133	216
02-02-2024	4,551	2,195	419	317	400	399	17,932	16,284	1,332	7,228	2,342	170

(Provisional Data)

Press Release: 2023-2024/2027

Ajit Prasad
Director (Communications)