



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 11, 2024

Foreign Exchange Turnover Data: February 12 – February 16, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 12 – February 16, 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												
12-02-2024	3,904	836	338	247	164	101	12,768	11,358	447	5,635	2,284	252
13-02-2024	3,983	995	638	421	140	227	13,608	10,245	602	9,402	2,483	170
14-02-2024	4,568	1,276	1,085	352	393	305	19,152	13,158	550	9,406	2,674	360
15-02-2024	3,660	815	695	293	370	306	11,907	16,067	1,331	9,451	2,379	246
16-02-2024	3,764	655	679	269	230	215	12,435	11,153	979	7,765	2,529	505
Sales												
12-02-2024	3,729	1,063	601	255	165	101	11,845	11,936	670	5,539	2,278	252
13-02-2024	4,738	1,470	794	429	136	227	12,827	9,904	689	9,359	2,296	169
14-02-2024	4,024	1,910	810	363	399	305	16,636	14,099	631	9,374	2,653	360
15-02-2024	4,580	1,720	682	293	458	306	11,975	10,654	430	9,602	2,344	245
16-02-2024	5,703	1,297	337	259	231	216	11,568	11,602	354	7,765	2,200	505

(Provisional Data)

Press Release: 2023-2024/2029

Ajit Prasad
Director (Communications)