

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 22, 2024

Foreign Exchange Turnover Data: April 22 – April 26, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 22 – April 26, 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
Purchases												
22-04-2024	8,391	1,135	761	365	450	399	19,353	18,194	2,437	6,619	2,451	599
23-04-2024	4,597	1,130	1,630	510	308	241	21,246	17,198	2,611	9,836	2,262	199
24-04-2024	5,186	1,658	1,738	347	491	457	21,643	15,017	1,831	9,381	2,560	241
25-04-2024	5,817	1,647	1,002	538	406	393	17,709	12,428	1,538	9,755	2,484	224
26-04-2024	4,857	2,618	1,246	605	841	748	21,587	14,461	1,351	10,220	4,320	751
Sales												
22-04-2024	8,390	2,206	691	371	441	414	19,173	16,727	1,520	6,533	2,353	593
23-04-2024	4,897	2,462	965	527	288	239	20,649	19,030	2,464	9,891	2,226	199
24-04-2024	6,726	1,647	798	371	468	457	21,908	14,074	1,470	8,672	2,548	241
25-04-2024	6,012	2,338	764	531	397	393	18,217	15,546	1,887	9,805	2,360	223
26-04-2024	4,738	2,122	1,950	605	826	743	19,900	12,825	1,169	10,105	4,233	751

(Provisional Data)

Press Release: 2024-2025/358

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