

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 06, 2025

Foreign Exchange Turnover Data: December 16 - December 20, 2024

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 16 - December 20, 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												
16-12-2024	9,158	803	913	498	226	146	17,857	20,496	1,538	4,751	2,003	161
17-12-2024	9,015	909	1,333	345	521	216	21,958	28,547	1,245	3,923	2,151	542
18-12-2024	6,436	1,802	929	451	361	290	13,101	29,278	1,817	4,640	2,123	258
19-12-2024	6,094	1,387	899	549	549	387	23,742	24,283	2,261	7,493	2,381	402
20-12-2024	7,190	1,594	1,173	520	356	273	24,459	23,989	1,699	5,650	2,480	276
Sales												
16-12-2024	8,824	2,847	630	514	235	146	16,145	20,232	875	4,698	2,087	161
17-12-2024	8,298	3,115	387	355	339	216	17,470	25,319	2,569	4,211	2,203	546
18-12-2024	6,072	3,104	1,066	463	358	290	11,241	27,932	2,388	4,693	2,197	262
19-12-2024	6,859	2,450	727	545	587	388	18,689	21,306	1,442	7,401	2,370	403
20-12-2024	8,226	2,307	805	543	340	275	21,978	24,940	934	5,969	2,579	277

(Provisional Data)

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