

CURRENT STATISTICS

No. 4: Sale/ Purchase of U.S. Dollar by the RBI

i) Operations in onshore / offshore OTC segment

Item	2024-25	2024	2025	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-34511	-3647	14355	-1660
1.1 Purchase (+)	364200	8006	41515	10110
1.2 Sale (–)	398711	11653	27160	11770
2 ₹ equivalent at contract rate (₹ Crores)	-291233	-30488	124586	-14635
3 Cumulative (over end-March) (US \$ Million)	-34511	-3647	-34511	-1660
(₹ Crore)	-291233	-30488	-291233	-14635
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-84345	-16257	-84345	-72575

ii) Operations in currency futures segment

Item	2024-25	2024	2025	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	31415	1519	1202	0
1.2 Sale (–)	31415	1519	1202	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-2424	0	0