


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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September 09, 2025

Foreign Exchange Turnover Data: August 04, 2025 – August 08, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 04, 2025 – August 08, 2025

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												
04-08-2025	3,663	1,733	1,192	400	476	280	20,555	28,795	2,144	7,044	2,560	251
05-08-2025	4,514	1,287	685	228	133	95	16,248	35,207	3,913	5,535	1,978	219
06-08-2025	4,128	1,804	1,504	391	305	240	16,399	27,319	2,940	6,346	2,369	239
07-08-2025	4,256	1,922	929	434	294	264	15,050	24,083	3,501	6,975	1,911	1,429
08-08-2025	4,129	1,138	970	350	184	110	14,822	26,181	2,037	5,844	2,873	526
Sales												
04-08-2025	4,713	1,603	755	415	483	280	20,317	25,661	2,425	6,988	2,624	252
05-08-2025	4,579	1,829	470	246	141	95	15,285	27,177	4,207	5,564	2,035	219
06-08-2025	4,282	2,359	981	388	399	240	16,512	23,241	1,901	6,292	2,429	238
07-08-2025	4,394	2,457	859	439	310	264	14,888	20,718	2,292	6,966	1,990	1,433
08-08-2025	4,746	1,676	632	327	183	111	14,506	24,542	1,429	5,823	2,921	526

(Provisional Data)

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Ajit Prasad
 Deputy General Manager
 (Communications)