

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 25, 2025

Foreign Exchange Turnover Data: February 17, 2025 – February 21, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 17, 2025 – February 21, 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												
17-02-2025	2,415	874	831	239	201	100	12,761	12,808	2,254	2,935	1,456	235
18-02-2025	4,181	2,154	2,576	526	209	175	20,918	28,354	3,751	5,581	3,146	192
20-02-2025	7,628	2,147	2,662	493	274	292	27,224	34,960	3,129	5,656	3,099	421
21-02-2025	5,402	1,641	1,816	385	276	228	20,066	26,906	2,780	5,705	4,019	568
Sales												
17-02-2025	2,370	1,634	322	271	200	100	11,093	13,402	1,134	2,936	1,521	235
18-02-2025	6,957	2,865	2,001	632	257	175	20,335	23,515	3,226	5,603	3,258	192
20-02-2025	8,823	3,229	1,982	495	283	292	25,506	29,367	2,220	5,577	3,013	422
21-02-2025	5,969	2,371	818	402	285	228	20,560	22,335	2,254	5,694	4,062	567

(Provisional Data)

Press Release: 2025-2026/179

Ajit Prasad
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