

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 25, 2025

Foreign Exchange Turnover Data: February 24, 2025 – February 28, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 24, 2025 – February 28, 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												
24-02-2025	6,259	2,292	2,311	403	447	283	20,214	25,752	2,362	4,760	2,178	500
25-02-2025	9,033	3,590	3,501	437	880	645	27,261	25,135	2,603	6,698	4,802	1,472
27-02-2025	8,167	2,673	2,745	799	802	679	22,146	26,138	1,068	6,438	5,449	304
28-02-2025	7,839	3,524	3,711	341	380	855	25,758	33,782	1,755	6,359	3,980	335
Sales												
24-02-2025	4,627	3,669	811	418	431	283	19,205	20,689	1,988	4,873	2,308	499
25-02-2025	7,559	4,838	1,853	448	944	645	25,963	25,231	2,827	6,728	4,747	1,479
27-02-2025	7,379	5,191	1,431	803	769	683	20,613	21,580	2,123	6,403	5,231	304
28-02-2025	6,538	5,080	2,932	342	384	855	21,541	33,756	3,162	6,338	4,006	335

(Provisional Data)

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Ajit Prasad
Deputy General Manager
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