

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 06, 2025

Foreign Exchange Turnover Data: December 30, 2024 – January 03, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 30, 2024 – January 03, 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												
30-12-2024	5,461	1,701	2,653	394	510	644	16,785	27,929	1,878	3,985	3,304	384
31-12-2024	5,784	3,275	2,065	349	317	450	17,908	26,592	2,180	3,752	2,662	485
01-01-2025	618	135	280	40	0	0	5,542	8,430	319	76	0	4
02-01-2025	3,890	1,539	1,567	383	538	189	22,724	31,271	2,614	5,002	1,976	578
03-01-2025	4,467	604	1,125	422	480	583	19,435	25,875	2,941	4,849	2,534	219
Sales												
30-12-2024	5,537	3,234	1,566	383	473	644	16,862	26,217	1,211	4,026	3,429	385
31-12-2024	5,565	3,496	2,076	354	323	451	17,710	24,234	2,238	3,919	2,528	485
01-01-2025	616	830	88	43	0	0	4,406	7,510	228	68	0	0
02-01-2025	5,683	3,162	1,362	389	548	190	19,270	28,777	2,002	4,986	1,947	577
03-01-2025	3,780	2,016	578	444	503	583	16,509	23,392	1,442	4,761	2,624	220

(Provisional Data)

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