

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: April 15, 2025 – April 17, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 15, 2025 – April 17, 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												
15-04-2025	6,691	1,420	2,086	616	422	279	26,895	33,182	2,472	7,152	3,625	845
16-04-2025	6,010	1,666	2,296	427	300	273	26,112	25,113	3,028	6,467	2,668	817
17-04-2025	5,535	3,121	1,322	569	761	209	23,068	27,724	2,036	5,131	2,864	651
Sales												
15-04-2025	6,710	2,876	758	480	323	279	26,438	25,114	2,136	7,206	3,681	847
16-04-2025	7,097	1,930	1,407	433	208	274	25,249	23,849	2,264	6,641	2,689	816
17-04-2025	6,078	2,354	1,673	566	734	210	22,319	24,564	1,667	5,096	2,917	651

(Provisional Data)

Press Release: 2025-2026/663

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