

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: April 28, 2025 – May 02, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 28, 2025 – May 02, 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												
28-04-2025	7,128	2,733	5,217	633	1,336	1,246	26,393	27,706	3,518	6,874	4,201	703
29-04-2025	6,743	2,345	1,968	484	696	534	24,146	22,815	1,757	5,784	3,067	768
30-04-2025	8,042	4,467	3,120	730	326	297	34,780	30,078	3,067	13,660	4,677	595
02-05-2025	4,811	1,778	1,481	710	381	207	23,650	28,877	4,303	6,631	2,776	506
Sales												
28-04-2025	6,346	6,796	2,583	638	1,320	1,239	24,062	26,994	5,937	6,858	4,261	704
29-04-2025	5,641	3,736	1,427	471	674	534	28,854	23,274	1,910	5,763	3,099	765
30-04-2025	6,039	6,053	3,047	704	335	297	34,384	30,735	3,871	13,659	4,777	597
02-05-2025	6,609	3,702	1,442	720	399	207	24,474	26,613	5,222	6,590	2,714	506

(Provisional Data)

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Ajit Prasad
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