

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: May 19, 2025 – May 23, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 19, 2025 – May 23, 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												
19-05-2025	4,257	2,217	782	401	241	215	20,709	25,478	3,068	5,026	1,738	450
20-05-2025	4,492	1,493	1,067	385	119	154	16,410	24,467	1,963	4,509	1,919	406
21-05-2025	5,087	1,526	1,461	666	495	415	16,374	21,510	3,478	6,717	1,917	457
22-05-2025	6,822	2,634	1,317	657	308	149	20,501	18,819	2,929	5,311	2,731	1,219
23-05-2025	7,623	1,598	2,303	447	187	455	26,079	21,886	3,432	7,067	3,340	838
Sales												
19-05-2025	4,153	1,606	1,396	400	248	215	20,481	22,598	2,343	5,015	1,737	449
20-05-2025	4,560	1,487	870	390	141	154	16,756	18,787	1,396	4,507	1,877	405
21-05-2025	5,182	2,579	814	662	289	416	17,093	22,312	2,054	6,708	1,839	455
22-05-2025	6,366	2,637	1,074	657	203	149	20,814	17,709	2,878	5,379	2,668	1,223
23-05-2025	6,345	2,980	1,566	448	225	455	25,263	20,265	3,419	7,055	3,297	838

(Provisional Data)

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