

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: April 21, 2025 – April 25, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 21, 2025 – April 25, 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												
21-04-2025	4,827	1,286	1,235	592	296	247	19,830	28,617	2,272	5,548	1,342	346
22-04-2025	4,649	1,299	1,179	581	375	260	18,782	30,525	2,627	7,812	3,026	329
23-04-2025	5,234	1,634	1,041	650	266	271	21,121	30,150	2,823	8,312	2,976	630
24-04-2025	6,704	1,939	1,611	552	768	542	23,806	25,265	1,527	7,696	3,043	601
25-04-2025	6,325	1,560	1,802	706	285	350	19,303	23,917	2,520	5,773	3,008	872
Sales												
21-04-2025	5,010	2,282	535	602	294	247	19,734	22,356	1,384	5,586	1,339	346
22-04-2025	5,391	2,184	877	439	375	260	19,071	27,938	1,658	7,803	3,047	330
23-04-2025	5,432	1,871	1,070	640	278	270	20,936	24,466	1,194	8,194	3,021	632
24-04-2025	4,531	3,432	1,517	553	651	542	23,443	22,281	2,605	7,815	3,069	602
25-04-2025	5,323	2,886	1,485	702	286	351	18,879	21,589	1,959	5,775	3,106	873

(Provisional Data)

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