

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

August 19, 2025

Foreign Exchange Turnover Data: June 16, 2025 – June 20, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 16, 2025 – June 20, 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												
16-06-2025	4,496	1,525	1,220	342	160	150	19,046	20,615	2,926	5,572	2,223	114
17-06-2025	4,842	1,570	1,171	705	117	76	19,638	26,864	3,204	5,459	2,553	357
18-06-2025	5,709	2,356	1,808	278	156	157	20,979	24,338	2,220	5,720	1,420	192
19-06-2025	4,397	3,106	757	159	130	107	17,181	10,630	2,975	5,894	974	126
20-06-2025	8,079	1,808	1,027	252	339	222	22,561	25,310	3,283	6,055	3,635	201
Sales												
16-06-2025	5,417	2,007	601	390	139	149	18,341	15,563	2,328	5,545	2,157	114
17-06-2025	4,916	1,909	508	595	144	76	19,051	20,160	4,029	5,450	2,512	355
18-06-2025	5,028	2,481	1,064	238	158	155	20,363	16,572	3,497	5,703	1,463	193
19-06-2025	2,798	3,235	2,101	175	142	107	16,930	10,288	2,830	5,937	961	126
20-06-2025	7,214	2,601	961	263	266	221	22,533	20,515	4,542	6,038	3,693	201

(Provisional Data)

Press Release: 2025-2026/931

Ajit Prasad
Deputy General Manager
(Communications)