


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-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

September 09, 2025

Foreign Exchange Turnover Data: July 14, 2025 – July 18, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 14, 2025 – July 18, 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												
14-07-2025	4,047	2,152	991	230	386	269	17,508	21,384	1,832	5,323	2,521	562
15-07-2025	7,090	812	886	487	141	218	22,043	24,681	2,008	6,935	2,209	174
16-07-2025	8,454	1,719	1,503	400	237	161	23,046	28,612	3,717	6,514	2,322	314
17-07-2025	4,140	2,930	984	391	225	299	19,960	24,459	2,019	5,974	2,158	381
18-07-2025	4,582	2,473	1,021	212	238	171	19,851	25,604	3,225	5,136	2,175	517
Sales												
14-07-2025	4,824	1,909	696	235	422	267	16,790	16,937	1,320	5,247	2,566	560
15-07-2025	4,867	2,690	839	487	143	218	21,165	19,342	3,003	6,969	2,283	174
16-07-2025	8,881	2,449	1,062	398	248	161	22,992	24,203	2,827	6,471	2,351	314
17-07-2025	4,327	2,475	1,863	407	224	299	19,716	18,662	2,732	5,938	2,203	381
18-07-2025	6,422	2,018	785	213	260	171	19,767	22,619	2,333	5,087	2,251	518

(Provisional Data)

Press Release: 2025-2026/1061

Ajit Prasad
 Deputy General Manager
 (Communications)