


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

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September 09, 2025

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 21, 2025 – July 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												
21-07-2025	4,841	1,513	1,210	326	403	185	18,551	24,955	1,963	5,680	1,795	1,128
22-07-2025	4,333	1,739	1,502	339	168	91	18,857	22,700	3,285	5,732	2,105	428
23-07-2025	5,104	1,589	642	335	274	186	17,381	32,306	3,359	6,311	2,397	1,439
24-07-2025	4,738	1,287	1,261	238	278	163	19,451	27,582	2,520	5,720	2,224	275
25-07-2025	6,274	2,075	1,341	345	322	343	17,996	23,910	1,714	6,809	3,157	415
Sales												
21-07-2025	4,926	1,508	885	344	404	185	18,362	17,359	1,892	5,671	1,844	1,111
22-07-2025	4,496	1,891	622	342	180	92	17,969	20,534	3,698	5,709	2,185	428
23-07-2025	5,342	1,749	769	341	269	186	16,946	23,257	2,736	6,304	2,470	1,438
24-07-2025	4,847	1,653	827	237	290	163	18,863	20,677	3,516	5,711	2,320	275
25-07-2025	5,399	2,619	872	334	320	343	17,590	20,068	2,375	6,791	3,169	413

(Provisional Data)

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Ajit Prasad
 Deputy General Manager
 (Communications)