

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, शाहीद 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 28, 2025 – August 01, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 28, 2025 – August 01, 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												
28-07-2025	5,918	1,697	1,485	351	395	244	18,012	28,006	3,062	7,662	3,021	588
29-07-2025	5,736	3,491	3,931	523	1,466	1,326	21,974	26,978	2,239	7,783	4,374	771
30-07-2025	5,479	4,752	1,645	514	880	510	22,932	28,007	3,368	5,791	4,114	354
31-07-2025	6,262	3,408	2,323	412	392	322	20,866	31,006	3,692	7,016	3,567	407
01-08-2025	7,248	1,541	1,171	549	175	149	17,201	21,960	1,744	6,239	3,850	404
Sales												
28-07-2025	5,310	2,253	576	343	367	244	17,671	26,110	4,367	7,657	2,915	591
29-07-2025	5,894	4,032	2,587	513	1,475	1,325	21,317	30,342	4,920	7,748	4,213	772
30-07-2025	5,431	4,150	1,762	517	598	504	22,022	27,149	5,887	5,581	4,279	354
31-07-2025	6,626	4,003	2,060	424	425	324	19,503	25,413	5,134	6,970	3,605	411
01-08-2025	6,314	2,441	605	525	171	149	16,566	20,235	1,633	6,232	3,944	403

(Provisional Data)

Press Release: 2025-2026/1063

Ajit Prasad
Deputy General Manager
(Communications)