

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 07, 2025

Foreign Exchange Turnover Data: August 18, 2025 – August 22, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 18, 2025 – August 22, 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												
18-08-2025	5,820	1,150	888	463	138	160	15,670	19,674	3,007	5,113	1,761	209
19-08-2025	4,873	3,183	1,354	691	195	53	18,017	22,048	2,885	5,321	2,079	128
20-08-2025	4,628	1,504	1,230	669	532	607	18,712	21,149	2,662	5,677	1,810	404
21-08-2025	6,515	1,202	1,465	457	135	144	18,798	21,185	2,595	5,390	1,669	346
22-08-2025	4,890	1,334	1,184	327	450	275	13,663	18,864	3,212	5,774	4,552	466
Sales												
18-08-2025	5,868	1,890	652	469	158	160	15,524	14,640	2,506	5,096	1,753	209
19-08-2025	4,924	2,656	1,920	696	180	53	18,022	20,006	2,054	5,337	2,218	128
20-08-2025	5,751	2,186	898	666	544	608	18,627	17,776	2,240	5,763	1,858	402
21-08-2025	6,610	2,563	818	454	154	145	18,849	18,713	3,022	5,358	1,728	346
22-08-2025	5,277	1,473	671	327	453	275	13,643	17,246	2,531	5,767	4,621	466

(Provisional Data)

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