

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

November 07, 2025

Foreign Exchange Turnover Data: August 11, 2025 – August 14, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 11, 2025 – August 14, 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												
11-08-2025	5,119	963	1,177	296	131	153	14,651	21,707	1,902	4,441	1,993	212
12-08-2025	4,084	934	1,315	473	198	259	16,116	23,440	3,014	6,044	2,355	189
13-08-2025	3,925	1,158	1,322	429	391	354	20,249	18,857	2,890	6,899	2,055	398
14-08-2025	5,259	1,624	2,094	566	233	207	16,515	21,725	2,855	6,155	2,352	616
Sales												
11-08-2025	6,592	1,638	444	295	141	153	14,551	21,203	1,490	4,426	2,027	213
12-08-2025	5,542	1,819	687	487	207	259	15,262	23,880	2,132	5,907	2,394	189
13-08-2025	5,010	2,135	847	361	378	354	20,162	16,305	1,689	6,999	2,074	399
14-08-2025	5,813	3,587	761	577	235	207	16,519	17,697	1,788	6,075	2,455	615

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)