


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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November 07, 2025

Foreign Exchange Turnover Data: August 25, 2025 – August 29, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 25, 2025 – August 29, 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												
25-08-2025	5,486	1,561	1,877	279	660	239	15,638	24,401	2,349	6,360	2,841	630
26-08-2025	6,867	3,390	4,647	576	570	474	19,150	22,441	2,573	6,065	4,170	696
28-08-2025	9,251	2,230	2,253	637	742	589	15,982	23,911	1,536	6,376	4,280	611
29-08-2025	7,971	4,460	3,478	376	434	567	27,645	32,506	2,824	6,697	4,303	315
Sales												
25-08-2025	5,915	2,518	1,179	281	647	239	15,408	23,744	2,403	6,337	2,778	630
26-08-2025	5,885	6,265	2,224	574	561	474	18,735	22,789	2,389	6,037	4,251	696
28-08-2025	7,524	3,911	1,627	622	656	588	15,549	19,329	2,114	6,304	4,382	611
29-08-2025	8,190	5,595	2,879	390	435	568	26,363	23,146	3,346	6,625	4,345	315

(Provisional Data)

Press Release: 2025-2026/1468

Ajit Prasad
 Deputy General Manager
 (Communications)