



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 07, 2025

Foreign Exchange Turnover Data: September 1, 2025 – September 5, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 1, 2025 – September 5, 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												
01-09-2025	2,127	1,753	689	310	146	76	12,942	8,683	1,935	4,162	951	124
02-09-2025	4,788	1,203	1,965	547	171	140	24,096	28,407	5,004	8,681	2,622	373
03-09-2025	4,565	1,044	1,087	352	236	120	21,175	20,655	4,070	5,505	2,020	334
04-09-2025	5,206	982	1,167	321	315	208	17,010	25,398	2,396	4,249	2,346	638
05-09-2025	2,335	803	932	281	149	147	9,978	6,448	1,707	3,922	1,650	214
Sales												
01-09-2025	2,672	1,136	321	317	144	76	12,607	8,564	1,809	4,146	925	124
02-09-2025	8,247	2,799	1,001	556	200	141	23,689	28,557	3,392	8,716	2,645	372
03-09-2025	4,923	1,910	700	360	247	121	20,726	20,073	2,643	5,437	2,029	334
04-09-2025	5,019	1,741	534	305	315	208	16,149	22,060	1,851	3,789	2,351	589
05-09-2025	2,954	1,255	360	282	134	147	9,149	7,083	2,038	3,915	1,706	214

(Provisional Data)

Press Release: 2025-2026/1469

Ajit Prasad
Deputy General Manager
(Communications)