


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: September 9, 2025 – September 12, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 9, 2025 – September 12, 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												
09-09-2025	7,313	1,601	1,939	647	445	368	19,532	27,856	3,877	7,441	2,949	248
10-09-2025	4,919	1,441	1,061	480	175	186	18,293	24,649	2,752	6,054	3,208	408
11-09-2025	5,045	1,947	973	525	174	133	24,282	24,540	2,872	5,355	2,473	685
12-09-2025	6,340	1,369	757	403	213	169	14,646	23,125	1,744	5,355	2,508	322
Sales												
09-09-2025	8,674	2,962	747	658	446	368	19,388	25,216	2,706	7,491	2,996	248
10-09-2025	5,650	1,762	680	487	176	186	17,616	22,440	2,619	6,028	3,178	407
11-09-2025	5,784	2,048	904	520	173	132	23,897	20,468	2,350	5,395	2,473	669
12-09-2025	6,045	2,316	881	403	213	169	13,890	19,111	1,656	5,278	2,524	320

(Provisional Data)

Press Release: 2025-2026/1470

Ajit Prasad
 Deputy General Manager
 (Communications)