

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: October 13, 2025 – October 17, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 13, 2025 – October 17, 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												
13-10-2025	2,382	1,808	525	719	352	217	17,405	15,136	4,752	6,873	1,230	187
14-10-2025	7,108	1,120	1,286	1,256	207	105	23,167	26,320	3,813	8,979	2,488	261
15-10-2025	5,648	1,870	1,465	1,074	400	247	27,062	22,963	4,545	7,661	2,373	1,491
16-10-2025	4,862	1,355	1,429	537	229	74	21,240	25,162	4,424	6,299	2,360	249
17-10-2025	5,944	2,463	2,463	729	391	304	22,339	28,076	3,681	7,518	3,207	723
Sales												
13-10-2025	5,090	1,881	400	716	230	217	17,103	18,031	2,289	6,877	1,197	187
14-10-2025	10,400	2,781	451	1,257	235	105	21,276	24,027	2,043	8,988	2,531	262
15-10-2025	7,656	4,869	1,193	1,069	438	248	23,705	23,332	3,173	7,623	2,411	1,491
16-10-2025	6,725	3,380	596	544	237	75	20,047	22,347	3,894	6,256	2,320	249
17-10-2025	9,989	3,179	1,828	725	385	304	21,649	25,692	2,260	7,477	3,250	726

(Provisional Data)

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