

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



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

April 25, 2025

Foreign Exchange Turnover Data: February 03, 2025 – February 07, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 03, 2025 – February 07, 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												
03-02-2025	4,566	1,841	1,222	699	507	319	22,305	26,839	2,568	8,537	2,899	400
04-02-2025	5,162	1,295	1,493	704	418	363	24,858	30,803	2,451	7,528	2,333	643
05-02-2025	4,235	2,198	1,640	448	314	317	25,323	29,304	2,871	8,212	2,529	758
06-02-2025	4,434	1,869	1,443	419	218	228	24,713	28,050	2,876	5,813	1,571	235
07-02-2025	3,757	1,188	1,671	289	176	186	20,270	26,247	2,472	4,677	2,218	371
Sales												
03-02-2025	4,241	3,355	1,421	717	508	319	21,743	23,789	1,519	8,499	3,020	401
04-02-2025	4,774	2,702	913	702	418	363	23,232	30,402	3,105	7,552	2,389	643
05-02-2025	4,751	2,198	892	467	314	317	23,005	25,465	3,242	8,375	2,514	758
06-02-2025	4,901	2,917	1,496	452	235	228	20,602	28,296	3,617	5,795	1,593	235
07-02-2025	4,455	2,661	1,030	288	180	187	19,413	24,384	1,708	4,616	2,322	371

(Provisional Data)

Press Release: 2025-2026/177

Ajit Prasad
Deputy General Manager
(Communications)