

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 25, 2025

Foreign Exchange Turnover Data: February 10, 2025 – February 14, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 10, 2025 – February 14, 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												
10-02-2025	4,712	1,333	956	287	267	174	33,119	37,676	1,929	4,741	1,914	311
11-02-2025	4,464	1,278	2,628	259	113	73	34,441	26,713	3,136	4,330	1,989	416
12-02-2025	4,499	1,935	1,791	532	217	131	26,039	30,738	3,139	4,810	2,179	220
13-02-2025	4,184	1,463	1,042	354	330	160	15,816	28,701	4,097	5,933	2,683	451
14-02-2025	5,034	1,341	1,667	226	246	233	23,761	28,269	3,398	4,755	1,842	420
Sales												
10-02-2025	4,273	4,284	1,017	297	271	175	26,230	30,298	2,948	4,788	1,993	311
11-02-2025	4,548	5,921	1,339	263	153	73	26,773	25,041	4,049	4,357	2,091	418
12-02-2025	4,924	3,297	1,086	622	146	131	23,724	30,271	2,888	4,890	2,303	219
13-02-2025	4,671	2,283	840	348	331	160	13,749	28,242	3,074	6,067	2,571	453
14-02-2025	5,813	2,401	558	235	247	233	23,090	25,547	2,427	4,736	1,962	420

(Provisional Data)

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