

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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April 25, 2025

**Foreign Exchange Turnover Data: February 24, 2025 – February 28, 2025**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period February 24, 2025 – February 28, 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 |
| <b>Purchases</b> |           |         |                |           |         |                |            |        |         |           |       |         |
| 24-02-2025       | 6,259     | 2,292   | 2,311          | 403       | 447     | 283            | 20,214     | 25,752 | 2,362   | 4,760     | 2,178 | 500     |
| 25-02-2025       | 9,033     | 3,590   | 3,501          | 437       | 880     | 645            | 27,261     | 25,135 | 2,603   | 6,698     | 4,802 | 1,472   |
| 27-02-2025       | 8,167     | 2,673   | 2,745          | 799       | 802     | 679            | 22,146     | 26,138 | 1,068   | 6,438     | 5,449 | 304     |
| 28-02-2025       | 7,839     | 3,524   | 3,711          | 341       | 380     | 855            | 25,758     | 33,782 | 1,755   | 6,359     | 3,980 | 335     |
| <b>Sales</b>     |           |         |                |           |         |                |            |        |         |           |       |         |
| 24-02-2025       | 4,627     | 3,669   | 811            | 418       | 431     | 283            | 19,205     | 20,689 | 1,988   | 4,873     | 2,308 | 499     |
| 25-02-2025       | 7,559     | 4,838   | 1,853          | 448       | 944     | 645            | 25,963     | 25,231 | 2,827   | 6,728     | 4,747 | 1,479   |
| 27-02-2025       | 7,379     | 5,191   | 1,431          | 803       | 769     | 683            | 20,613     | 21,580 | 2,123   | 6,403     | 5,231 | 304     |
| 28-02-2025       | 6,538     | 5,080   | 2,932          | 342       | 384     | 855            | 21,541     | 33,756 | 3,162   | 6,338     | 4,006 | 335     |

(Provisional Data)

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