

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 05, 2026

Foreign Exchange Turnover Data: October 27, 2025 – October 31, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 27, 2025 – October 31, 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												
27-10-2025	5,617	3,213	2,144	554	266	272	17,198	21,139	2,872	7,311	2,371	465
28-10-2025	7,921	2,784	1,668	557	661	336	16,673	23,708	2,921	7,734	3,122	525
29-10-2025	7,344	3,519	3,826	615	902	769	22,432	22,598	2,893	6,389	4,320	361
30-10-2025	5,678	3,282	2,313	573	729	457	26,302	22,398	3,245	7,345	3,773	506
31-10-2025	6,110	3,174	1,679	318	395	344	16,535	27,788	2,703	6,040	3,048	505
Sales												
27-10-2025	5,107	3,769	1,939	574	271	272	17,134	18,807	3,357	7,202	2,462	465
28-10-2025	6,480	3,008	1,720	560	622	335	16,876	22,387	2,593	7,696	3,064	526
29-10-2025	5,844	4,728	2,238	694	895	771	21,850	24,540	3,427	6,315	4,391	362
30-10-2025	5,793	3,484	873	573	721	455	24,924	24,423	5,291	7,417	3,757	506
31-10-2025	6,247	3,094	2,049	333	395	345	15,503	22,220	3,270	5,912	2,983	505

(Provisional Data)

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