

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 05, 2026

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 03, 2025 – November 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												
03-11-2025	6,437	1,387	1,129	316	239	169	12,432	30,548	1,862	4,982	2,296	768
04-11-2025	8,839	1,176	1,559	333	260	245	17,490	26,202	2,277	8,593	2,485	359
06-11-2025	7,127	1,522	765	416	383	307	16,949	24,500	1,730	7,726	2,963	313
07-11-2025	8,066	1,185	1,416	380	303	457	11,041	25,124	1,641	5,452	1,905	893
Sales												
03-11-2025	5,332	3,721	488	322	239	169	11,284	23,253	2,320	4,937	2,382	767
04-11-2025	9,387	3,391	765	354	258	245	16,597	27,352	2,263	8,478	2,763	359
06-11-2025	5,369	3,253	648	427	271	307	16,173	22,646	2,809	7,494	2,903	314
07-11-2025	8,061	1,721	623	376	292	456	10,377	23,744	2,249	5,384	1,917	892

(Provisional Data)

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