

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 05, 2026

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 10, 2025 – November 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												
10-11-2025	4,931	1,068	1,240	400	286	207	14,464	25,560	2,323	6,303	2,023	184
11-11-2025	2,877	875	951	298	132	90	13,426	9,734	2,543	4,327	748	216
12-11-2025	5,429	1,869	1,414	442	236	206	20,413	29,731	3,342	6,460	2,381	303
13-11-2025	5,941	1,426	1,318	499	355	254	21,774	24,000	3,347	9,427	1,802	258
14-11-2025	7,579	1,315	1,048	367	272	225	12,454	20,231	2,288	6,051	2,337	249
Sales												
10-11-2025	6,310	1,413	473	419	304	207	13,916	22,007	1,588	6,166	2,082	184
11-11-2025	2,618	2,072	188	292	128	90	13,274	10,841	1,743	4,325	678	217
12-11-2025	7,898	2,072	657	455	233	207	19,788	25,796	1,850	6,267	2,439	303
13-11-2025	6,238	2,344	475	504	359	254	20,438	21,259	2,376	9,345	1,875	258
14-11-2025	7,551	1,918	508	370	260	225	12,087	18,771	1,521	5,953	2,435	249

(Provisional Data)

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