

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 05, 2026

Foreign Exchange Turnover Data: November 17, 2025 – November 21, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 17, 2025 – November 21, 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												
17-11-2025	6,883	934	994	375	149	139	17,050	20,882	2,353	6,081	3,374	140
18-11-2025	4,934	1,025	510	364	181	109	15,499	24,109	3,398	6,187	1,806	80
19-11-2025	5,496	1,903	2,267	300	326	208	18,147	22,768	3,428	6,507	2,355	492
20-11-2025	4,799	1,476	1,485	366	311	374	20,131	22,560	4,103	7,037	2,413	1,105
21-11-2025	5,568	3,574	1,423	803	319	250	22,769	22,868	2,981	6,056	2,055	764
Sales												
17-11-2025	6,476	1,842	866	379	242	139	16,870	18,728	1,708	6,051	3,350	140
18-11-2025	5,523	1,570	569	379	182	108	15,294	22,451	2,220	6,163	1,824	80
19-11-2025	5,703	3,373	1,462	316	317	208	18,017	22,074	3,696	6,538	2,265	492
20-11-2025	7,665	1,887	867	372	305	374	19,789	20,176	2,272	7,070	2,448	1,101
21-11-2025	4,925	3,721	1,198	800	315	251	21,978	19,358	4,375	6,034	2,119	764

(Provisional Data)

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