

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

January 05, 2026

Foreign Exchange Turnover Data: November 24, 2025 – November 28, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period November 24, 2025 – November 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
Purchases												
24-11-2025	6,702	1,720	1,685	418	405	288	18,900	23,931	2,682	5,304	2,790	1,127
25-11-2025	9,412	1,933	2,949	338	663	715	19,971	30,344	2,062	7,290	2,983	1,050
26-11-2025	7,553	2,881	4,410	796	1,081	935	24,183	28,807	3,413	8,579	4,327	1,701
27-11-2025	2,371	1,139	1,136	501	537	299	17,333	16,911	2,362	5,934	3,067	202
28-11-2025	6,219	3,246	1,648	370	446	470	23,645	32,451	1,939	7,046	3,739	295
Sales												
24-11-2025	5,977	3,250	1,557	414	419	288	16,680	19,705	2,871	5,250	2,697	1,124
25-11-2025	7,553	4,124	1,314	347	651	714	19,676	28,247	3,089	7,307	3,030	1,047
26-11-2025	10,256	3,906	2,232	805	979	939	22,820	29,881	3,209	8,534	4,440	1,710
27-11-2025	3,341	1,678	503	505	441	296	16,962	13,916	968	5,975	3,210	202
28-11-2025	7,238	2,531	2,263	395	429	471	21,155	25,827	3,475	6,880	3,761	294

(Provisional Data)

Press Release: 2025-2026/1852

Ajit Prasad
Deputy General Manager
(Communications)