

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

March 06, 2025

Foreign Exchange Turnover Data: January 06 – January 10, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 06 – January 10, 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												
06-01-2025	4,787	1,087	1,412	483	308	171	19,198	24,241	2,656	9,042	1,775	343
07-01-2025	3,804	1,607	1,628	430	315	239	19,934	20,165	1,889	5,893	2,106	240
08-01-2025	4,680	1,283	1,388	542	264	319	20,538	23,519	2,035	6,873	1,887	261
09-01-2025	4,011	1,328	1,718	580	353	480	20,374	24,704	2,900	5,750	1,817	1,104
10-01-2025	3,972	1,261	1,002	535	537	462	22,112	26,510	1,961	6,357	2,501	285
Sales												
06-01-2025	4,571	2,668	1,016	510	305	171	17,436	23,718	1,519	9,031	1,844	341
07-01-2025	4,290	2,728	1,024	429	337	239	18,898	20,971	1,162	5,929	2,155	239
08-01-2025	5,297	2,417	938	557	260	320	16,908	26,955	2,203	6,915	1,927	261
09-01-2025	5,143	2,881	792	582	353	479	19,752	29,821	3,314	5,807	1,830	1,090
10-01-2025	5,495	2,345	749	533	537	463	18,740	30,826	1,565	6,299	2,561	285

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)