

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 06, 2025

Foreign Exchange Turnover Data: January 13 – January 17, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 13 – January 17, 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												
13-01-2025	3,993	1,464	2,004	493	588	418	27,222	27,830	3,273	8,406	2,302	338
14-01-2025	3,787	1,194	2,182	467	174	211	31,314	30,360	4,184	6,624	2,566	328
15-01-2025	5,186	1,559	2,284	439	195	290	29,705	32,445	3,591	6,276	2,450	141
16-01-2025	4,445	1,295	1,003	520	451	387	18,789	28,016	3,443	6,024	2,545	241
17-01-2025	5,619	1,967	1,584	264	231	164	22,544	23,965	1,956	6,056	1,832	372
SALES												
13-01-2025	5,000	3,829	1,128	513	586	418	23,825	24,352	2,788	8,474	2,391	340
14-01-2025	3,943	2,989	1,162	465	174	211	26,271	26,685	4,745	6,687	2,681	328
15-01-2025	5,254	3,107	967	451	195	290	27,884	27,888	3,970	6,225	2,557	141
16-01-2025	4,449	1,897	977	531	452	387	15,984	28,212	3,824	6,009	2,509	241
17-01-2025	5,692	3,068	1,531	294	233	164	19,484	23,707	2,885	6,159	1,875	372

(Provisional Data)

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