

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 06, 2025

Foreign Exchange Turnover Data: January 20 – January 24, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 20 – January 24, 2025

All Figures are in USD Millions

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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												
20-01-2025	2,484	2,031	1,136	567	130	235	16,237	17,182	2,932	5,662	801	421
21-01-2025	4,912	2,591	2,201	417	340	323	23,354	29,536	2,918	9,397	2,719	241
22-01-2025	5,562	1,592	1,827	482	398	320	25,510	31,430	4,481	7,607	2,269	387
23-01-2025	4,574	1,496	1,714	455	263	270	23,825	21,975	2,676	5,665	2,282	201
24-01-2025	5,215	2,067	2,205	561	413	2,846	22,236	21,034	2,203	8,259	2,496	459
Sales												
20-01-2025	2,524	2,125	988	583	132	235	14,292	14,355	2,651	5,605	893	420
21-01-2025	6,677	3,086	1,860	426	339	323	21,519	24,008	2,221	9,476	2,804	241
22-01-2025	4,971	3,354	1,000	486	395	321	24,296	25,891	2,734	7,627	2,376	387
23-01-2025	5,307	2,183	431	459	276	273	23,326	20,997	2,481	5,650	2,243	202
24-01-2025	4,833	3,040	1,010	567	423	2,846	22,690	17,219	2,043	8,219	2,632	459

(Provisional Data)

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Ajit Prasad
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