

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 06, 2025

Foreign Exchange Turnover Data: January 27 – January 31, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period January 27 – January 31, 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												
27-01-2025	5,997	2,036	1,830	500	518	484	21,646	22,881	2,241	11,086	2,752	435
28-01-2025	5,653	1,746	1,488	527	604	481	16,241	27,119	2,340	7,928	2,191	593
29-01-2025	5,574	4,275	2,931	671	766	820	22,717	26,098	3,992	6,454	3,692	409
30-01-2025	4,402	1,433	1,514	383	701	438	17,680	22,141	2,076	7,748	3,705	337
31-01-2025	6,530	2,805	2,553	299	396	331	17,353	29,269	1,927	6,557	3,594	343
SALES												
27-01-2025	5,557	2,727	1,055	513	551	484	20,658	19,665	2,171	10,991	2,728	435
28-01-2025	4,778	2,572	1,376	538	613	480	14,955	25,415	2,346	7,917	2,265	593
29-01-2025	4,529	4,391	3,342	671	776	821	19,224	26,549	3,507	6,419	3,677	409
30-01-2025	5,296	2,737	854	382	668	440	16,654	20,915	1,783	7,641	3,632	337
31-01-2025	4,669	4,401	2,255	310	406	331	17,318	27,379	2,812	6,473	3,624	344

(Provisional Data)

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