



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

May 16, 2025

Foreign Exchange Turnover Data: March 03, 2025 – March 07, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 03, 2025 – March 07, 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												
03-03-2025	8,017	1,425	1,091	382	172	151	20,331	25,184	2,015	6,349	1,703	186
04-03-2025	4,557	1,038	1,254	496	407	211	19,141	31,628	3,163	6,406	2,173	220
05-03-2025	4,495	2,141	1,988	539	662	346	21,739	25,018	2,444	7,231	2,872	393
06-03-2025	4,920	1,944	2,507	749	269	248	20,555	27,276	2,661	7,491	2,652	391
07-03-2025	4,988	1,734	1,330	402	428	201	19,369	26,133	2,683	6,068	3,008	217
Sales												
03-03-2025	6,611	2,870	621	399	175	151	19,351	25,557	2,307	6,351	1,763	186
04-03-2025	6,764	1,996	399	489	403	212	18,179	27,797	1,908	6,420	2,223	220
05-03-2025	4,967	2,649	919	542	647	357	20,928	24,627	2,469	7,289	3,004	393
06-03-2025	5,141	3,351	987	762	270	247	20,017	27,898	2,204	7,495	2,656	391
07-03-2025	4,374	2,702	1,019	387	212	201	19,155	20,014	2,685	5,845	3,079	217

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)