

प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 16, 2025

Foreign Exchange Turnover Data: March 10, 2025 – March 13, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 10, 2025 – March 13, 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												
10-03-2025	5,199	2,068	1,721	477	311	204	22,715	27,567	2,526	6,832	2,113	371
11-03-2025	4,858	1,739	1,627	449	284	151	18,940	21,398	1,499	7,343	2,763	262
12-03-2025	7,823	1,645	1,708	404	234	150	26,066	26,368	2,071	7,219	2,371	357
13-03-2025	5,494	1,946	1,972	546	279	296	19,902	26,549	1,522	5,117	2,605	505
Sales												
10-03-2025	5,528	2,655	709	475	312	204	22,220	20,298	4,463	6,817	2,232	370
11-03-2025	4,936	2,867	649	457	309	151	18,166	19,356	3,691	7,368	2,852	262
12-03-2025	6,201	2,774	912	416	224	150	23,907	23,360	3,701	7,226	2,425	356
13-03-2025	5,151	3,532	1,360	563	275	298	17,919	17,087	2,487	5,118	2,626	508

(Provisional Data)

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