

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 16, 2025

Foreign Exchange Turnover Data: March 17, 2025 – March 21, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 17, 2025 – March 21, 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												
17-03-2025	6,493	2,742	2,676	823	337	257	22,753	25,955	1,217	9,843	2,025	522
18-03-2025	5,291	2,348	1,644	529	597	191	23,585	29,142	2,512	5,450	2,494	602
19-03-2025	6,065	4,371	2,500	404	237	187	20,356	31,389	2,970	6,418	2,080	347
20-03-2025	6,015	2,811	2,883	483	282	308	24,492	31,706	2,305	5,896	2,171	310
21-03-2025	7,541	2,459	3,191	410	299	77	26,294	28,558	1,954	5,335	2,710	1,114
Sales												
17-03-2025	6,691	5,423	1,508	844	533	256	21,431	19,573	4,193	9,722	2,120	557
18-03-2025	5,667	3,518	1,682	526	594	196	22,142	25,899	2,812	5,316	2,577	628
19-03-2025	4,750	5,587	3,322	414	308	186	20,485	20,249	3,129	6,458	2,086	349
20-03-2025	5,838	4,718	2,761	484	277	308	23,724	24,750	2,328	5,937	2,188	310
21-03-2025	6,215	4,958	2,200	420	169	77	25,730	24,324	2,848	5,425	2,755	1,121

(Provisional Data)

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