

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 16, 2025

Foreign Exchange Turnover Data: March 24, 2025 – March 28, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 24, 2025 – March 28, 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												
24-03-2025	9,496	4,374	6,581	404	259	497	29,237	29,983	1,958	5,819	3,109	309
25-03-2025	9,485	2,597	2,738	601	800	414	24,902	34,546	2,866	6,454	3,659	572
26-03-2025	11,534	5,053	5,542	689	1,461	4,050	30,557	40,120	2,695	7,311	5,396	565
27-03-2025	9,412	2,441	2,982	659	421	501	22,790	34,730	1,124	6,409	4,735	532
28-03-2025	8,402	4,436	4,516	480	815	594	24,308	32,654	2,146	5,926	5,080	972
Sales												
24-03-2025	7,073	7,991	2,074	417	344	496	27,708	30,517	5,438	5,299	3,170	309
25-03-2025	8,293	4,746	2,792	598	833	416	24,539	26,157	3,954	6,214	3,707	588
26-03-2025	7,928	9,914	5,001	688	1,194	4,046	28,707	31,598	5,486	7,543	5,511	566
27-03-2025	7,574	5,838	2,131	592	424	501	20,176	25,786	4,817	5,834	4,967	507
28-03-2025	8,046	6,833	3,294	496	568	594	22,536	24,976	3,346	6,129	5,155	972

(Provisional Data)

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