

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 16, 2025

Foreign Exchange Turnover Data: April 02, 2025 – April 04, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 02, 2025 – April 04, 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												
02-04-2025	8,283	1,822	1,917	434	357	195	23,393	35,202	2,301	5,542	3,203	157
03-04-2025	4,405	1,358	1,504	766	727	511	22,662	33,693	2,317	10,827	2,409	496
04-04-2025	5,021	1,403	1,678	837	1,002	700	20,448	28,845	2,226	9,503	2,964	1,018
Sales												
02-04-2025	8,013	3,961	1,298	454	359	196	22,398	31,966	3,255	5,499	3,267	157
03-04-2025	6,201	2,191	894	768	737	511	22,538	32,628	2,222	10,788	2,463	495
04-04-2025	5,436	2,831	958	840	1,019	701	19,745	29,353	1,895	9,447	2,803	1,016

(Provisional Data)

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