


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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May 16, 2025

Foreign Exchange Turnover Data: April 07, 2025 – April 11, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 07, 2025 – April 11, 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												
07-04-2025	4,389	1,514	1,593	734	608	288	22,390	28,545	2,307	9,747	2,937	868
08-04-2025	4,807	1,440	1,217	426	365	272	21,309	31,757	2,314	6,836	2,764	709
09-04-2025	6,425	2,036	2,770	766	250	821	27,298	29,336	2,375	10,708	3,732	1,105
11-04-2025	5,867	2,270	2,283	907	1,076	884	20,880	24,023	1,792	11,167	4,546	1,990
Sales												
07-04-2025	5,723	2,604	958	667	617	288	21,306	23,769	2,308	9,756	3,305	862
08-04-2025	6,346	2,491	722	434	379	272	21,156	29,969	1,889	6,838	2,825	711
09-04-2025	7,320	3,230	975	774	247	821	27,586	26,654	1,606	10,708	3,800	1,125
11-04-2025	6,680	2,400	1,138	934	1,045	883	20,182	21,518	2,087	11,175	4,653	1,989

(Provisional Data)

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Ajit Prasad
 Deputy General Manager
 (Communications)