

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: May 05, 2025 – May 09, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 05, 2025 – May 09, 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												
05-05-2025	4,778	1,281	1,040	285	189	111	21,132	30,017	1,815	5,073	1,702	287
06-05-2025	4,242	1,199	1,261	733	156	154	19,822	28,721	5,089	6,040	2,257	423
07-05-2025	4,376	1,969	1,700	610	171	208	22,392	25,219	3,284	5,497	2,864	319
08-05-2025	6,048	2,343	1,891	576	161	161	26,793	28,018	4,424	5,357	2,667	453
09-05-2025	4,540	1,983	1,698	325	301	199	18,023	28,838	3,306	4,213	2,488	462
Sales												
05-05-2025	5,120	2,306	958	300	184	111	20,830	26,666	1,635	5,095	1,736	287
06-05-2025	4,072	2,308	870	723	161	155	20,406	22,879	3,542	6,003	2,348	423
07-05-2025	5,913	2,780	857	655	163	208	22,248	21,389	1,775	4,546	2,875	319
08-05-2025	4,266	3,413	997	576	184	162	26,309	21,758	3,868	5,323	2,661	453
09-05-2025	3,949	2,435	1,414	333	331	198	16,971	23,388	3,577	4,160	2,570	461

(Provisional Data)

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