

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: May 13, 2025 – May 16, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 13, 2025 – May 16, 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												
13-05-2025	7,528	2,654	2,025	961	528	465	25,284	28,125	2,940	7,140	3,041	608
14-05-2025	4,939	1,568	1,559	602	244	299	21,460	26,984	3,424	7,133	2,786	584
15-05-2025	5,541	1,728	1,418	396	145	170	20,610	26,091	2,802	5,610	2,202	260
16-05-2025	6,073	1,420	1,538	315	180	111	18,613	30,983	3,088	5,157	2,324	213
Sales												
13-05-2025	8,050	2,855	980	968	534	465	24,999	25,596	3,262	7,070	3,013	607
14-05-2025	6,906	2,295	802	608	245	300	21,170	28,252	2,424	7,118	2,747	584
15-05-2025	5,166	2,174	842	401	173	169	20,730	22,642	2,562	5,583	2,210	269
16-05-2025	6,347	3,195	569	304	175	111	18,565	24,739	2,581	5,134	2,303	213

(Provisional Data)

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Ajit Prasad
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