

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 07, 2025

Foreign Exchange Turnover Data: May 26, 2025 – May 30, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 26, 2025 – May 30, 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
Purchase												
26-05-2025	3,663	1,449	1,336	270	310	191	20,870	11,191	1,963	3,040	1,092	357
27-05-2025	8,158	1,583	1,444	449	462	282	19,228	22,384	2,200	8,016	2,786	763
28-05-2025	8,574	3,432	3,855	783	878	842	25,836	29,469	2,395	9,148	3,984	746
29-05-2025	6,411	1,873	1,990	818	687	513	20,804	26,221	3,360	7,442	3,366	606
30-05-2025	6,469	3,372	2,331	289	393	517	22,593	30,530	2,570	7,011	2,955	454
Sales												
26-05-2025	2,917	2,598	770	265	299	191	20,186	13,457	1,916	3,042	1,029	357
27-05-2025	6,632	2,960	1,017	462	494	281	19,166	21,221	2,156	7,981	2,726	756
28-05-2025	7,749	5,392	2,232	772	878	842	26,045	26,790	3,136	9,079	3,876	745
29-05-2025	6,470	2,968	1,174	816	706	512	19,904	23,890	3,281	7,510	3,385	606
30-05-2025	5,520	3,827	2,142	281	393	520	22,292	27,374	3,109	7,004	2,990	455

(Provisional Data)

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