

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

August 19, 2025

Foreign Exchange Turnover Data: June 02, 2025 – June 06, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 02, 2025 – June 06, 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												
02-06-2025	6,294	1,431	2,117	498	136	173	23,182	28,805	3,009	7,049	1,865	537
03-06-2025	4,651	1,284	988	538	93	105	16,959	26,844	3,274	5,825	2,157	298
04-06-2025	4,968	2,961	1,837	426	211	155	21,527	27,127	5,013	7,716	2,047	708
05-06-2025	4,946	1,292	1,454	265	187	118	24,917	24,909	3,093	5,417	1,525	566
06-06-2025	5,120	1,633	1,600	459	514	277	17,031	25,519	1,632	5,180	2,625	714
Sales												
02-06-2025	6,096	2,797	832	483	137	173	22,769	24,906	2,374	7,042	1,870	535
03-06-2025	7,583	1,667	444	503	162	105	16,535	30,406	1,464	5,819	2,174	316
04-06-2025	6,924	1,869	913	425	136	155	21,468	25,905	4,264	7,657	2,057	709
05-06-2025	5,770	2,048	780	265	186	119	22,463	22,738	4,434	5,397	1,533	564
06-06-2025	4,709	1,690	640	462	346	277	16,860	26,120	2,016	5,202	2,760	715

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)