

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 19, 2025

Foreign Exchange Turnover Data: June 09, 2025 – June 13, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 09, 2025 – June 13, 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												
09-06-2025	4,440	1,156	1,508	427	227	183	18,928	28,771	3,021	5,103	2,015	368
10-06-2025	4,100	988	561	513	407	278	15,438	24,213	2,638	8,190	2,015	212
11-06-2025	4,357	1,138	1,628	417	213	143	20,435	27,830	2,691	7,027	2,661	923
12-06-2025	4,622	1,261	1,232	345	419	489	24,675	24,633	3,095	8,046	2,644	811
13-06-2025	4,791	2,527	1,556	403	764	518	18,123	23,050	1,856	7,137	2,525	369
Sales												
09-06-2025	4,875	2,432	481	388	237	183	18,558	21,398	2,234	5,092	2,714	368
10-06-2025	4,362	1,250	498	554	303	278	15,295	18,715	2,827	8,214	2,179	212
11-06-2025	4,842	2,180	544	438	205	141	20,280	23,898	2,294	7,038	2,721	921
12-06-2025	5,146	2,123	502	347	415	489	24,671	22,447	2,393	8,059	2,723	809
13-06-2025	4,386	2,700	1,021	417	550	515	17,755	19,899	3,010	7,150	2,798	368

(Provisional Data)

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Ajit Prasad
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