

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 19, 2025

Foreign Exchange Turnover Data: June 23, 2025 – June 27, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 23, 2025 – June 27, 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												
23-06-2025	7,017	2,598	1,481	554	370	300	23,370	28,649	2,698	7,491	2,717	420
24-06-2025	6,151	2,238	1,674	388	315	166	24,286	24,657	3,933	6,847	2,316	326
25-06-2025	9,197	3,145	2,555	795	447	553	23,271	28,641	2,118	7,088	3,396	795
26-06-2025	10,767	3,699	3,882	634	1,236	1,469	28,174	30,938	2,202	12,283	5,574	438
27-06-2025	12,449	2,655	1,704	462	475	574	21,870	28,836	2,111	6,036	7,176	403
Sales												
23-06-2025	6,881	2,978	1,184	557	358	299	22,428	26,239	3,424	7,411	2,796	421
24-06-2025	7,250	3,220	1,173	404	336	167	23,938	22,428	2,816	6,806	2,385	326
25-06-2025	5,693	6,233	1,931	796	424	553	23,142	26,194	3,433	7,047	3,211	791
26-06-2025	7,012	6,555	2,653	634	1,180	1,475	28,179	30,248	3,675	12,241	5,714	439
27-06-2025	11,831	3,676	1,756	463	471	566	21,050	26,379	2,496	5,960	7,346	403

(Provisional Data)

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