

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: July 07, 2025 – July 11, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 07, 2025 – July 11, 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												
07-07-2025	3,730	2,013	982	578	264	494	18,034	25,568	3,224	6,997	2,248	254
08-07-2025	3,632	1,098	630	345	316	194	19,020	27,104	2,860	6,380	2,105	495
09-07-2025	4,268	1,458	657	390	263	180	20,524	28,243	2,521	6,594	2,072	438
10-07-2025	4,139	949	1,160	273	136	139	16,010	24,242	2,609	6,151	2,005	2,011
11-07-2025	4,393	1,105	745	280	189	169	17,647	25,516	2,232	6,400	2,307	258
Sales												
07-07-2025	6,234	1,381	788	579	264	493	17,822	21,670	2,251	6,978	2,255	253
08-07-2025	3,916	1,270	430	345	312	194	19,156	21,512	2,257	6,347	2,142	493
09-07-2025	4,363	1,675	703	391	274	180	19,790	24,608	2,420	6,641	2,095	437
10-07-2025	4,452	1,631	557	272	142	138	16,014	20,389	2,082	6,085	2,068	2,012
11-07-2025	4,132	1,240	880	280	195	168	17,377	19,838	2,309	6,269	2,351	258

(Provisional Data)

Press Release: 2025-2026/934

Ajit Prasad
Deputy General Manager
(Communications)