

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: September 29, 2025 – October 03, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 29, 2025 – October 03, 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												
29-09-2025	8,504	2,225	1,442	1,056	451	400	22,839	22,895	2,871	8,050	4,615	416
30-09-2025	7,167	3,741	2,099	801	396	415	25,083	32,898	3,037	9,392	5,291	822
01-10-2025	4,705	929	1,157	723	251	146	16,869	24,516	2,004	7,573	3,553	559
03-10-2025	5,528	1,116	752	722	232	156	14,342	24,303	1,471	5,740	2,738	949
Sales												
29-09-2025	9,346	3,915	1,139	1,068	430	399	22,102	21,116	1,590	8,072	4,814	416
30-09-2025	7,747	4,934	2,326	814	407	415	22,869	26,697	3,117	7,694	5,186	823
01-10-2025	5,125	1,995	604	716	227	147	16,162	26,368	1,870	7,511	3,640	559
03-10-2025	5,558	2,251	378	707	233	157	13,610	20,963	2,221	5,608	2,820	949

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)