

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: October 20, 2025 – October 24, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 20, 2025 – October 24, 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												
20-10-2025	2,649	307	1,218	271	321	96	13,728	14,608	1,094	3,814	2,442	513
23-10-2025	6,955	1,058	1,511	475	235	223	16,056	18,142	1,851	5,868	2,284	309
24-10-2025	4,962	1,754	1,244	495	225	176	14,039	19,743	3,096	6,606	2,486	263
Sales												
20-10-2025	3,046	1,122	359	271	317	96	13,192	14,147	984	3,764	2,474	452
23-10-2025	6,493	2,289	958	474	243	223	15,756	17,642	1,612	5,874	2,301	308
24-10-2025	5,077	1,970	1,175	511	222	176	13,083	20,160	2,935	6,614	2,505	264

(Provisional Data)

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(Communications)

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