

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: September 22, 2025 – September 26, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 22, 2025 – September 26, 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												
22-09-2025	5,709	1,205	1,046	581	267	112	18,557	24,631	2,318	5,712	2,758	355
23-09-2025	5,579	2,333	985	695	321	334	22,382	22,502	3,200	6,016	2,512	177
24-09-2025	7,843	1,743	1,883	778	411	382	20,254	24,736	3,813	5,550	2,762	345
25-09-2025	8,339	1,781	2,176	934	946	826	18,710	25,735	4,535	8,931	2,836	1,017
26-09-2025	7,212	3,172	1,947	741	593	501	19,885	26,696	2,630	7,643	4,116	704
Sales												
22-09-2025	5,272	2,373	863	595	266	112	16,642	20,945	3,206	5,705	2,844	356
23-09-2025	6,947	2,985	594	710	342	333	21,911	21,471	3,001	5,994	2,588	177
24-09-2025	7,661	3,216	998	768	428	382	19,215	26,474	4,002	5,556	2,791	346
25-09-2025	8,345	4,102	1,042	934	946	826	18,400	25,099	4,450	8,938	2,820	1,015
26-09-2025	7,388	4,017	2,257	745	601	510	18,143	24,412	2,974	7,585	4,101	704

(Provisional Data)

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