

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: September 15, 2025 – September 19, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 15, 2025 – September 19, 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												
15-09-2025	5,970	1,274	1,063	540	292	150	17,792	22,463	1,906	6,221	1,874	320
16-09-2025	6,270	1,393	1,589	694	639	390	19,113	22,351	2,326	7,170	2,856	631
17-09-2025	4,946	2,418	1,673	682	423	357	19,944	24,446	3,403	5,161	2,265	384
18-09-2025	5,250	1,525	1,624	639	596	588	19,732	24,347	1,765	10,684	3,209	169
19-09-2025	5,390	1,249	1,397	468	235	225	17,023	21,396	2,256	5,735	2,852	455
Sales												
15-09-2025	6,657	2,358	524	554	275	149	17,303	17,222	2,292	6,206	1,991	321
16-09-2025	5,322	3,471	845	702	442	391	18,949	22,379	1,886	7,143	2,875	629
17-09-2025	5,649	3,319	1,393	688	419	351	19,894	22,877	2,536	5,139	2,342	386
18-09-2025	6,463	3,149	912	658	639	588	19,087	20,855	2,182	10,748	3,197	169
19-09-2025	5,569	2,142	569	470	241	225	16,347	18,579	2,075	5,690	2,913	455

(Provisional Data)

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