

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 17, 2025

Foreign Exchange Turnover Data: October 06, 2025 – October 10, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period October 06, 2025 – October 10, 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												
06-10-2025	5,361	1,475	1,717	884	352	434	15,295	30,116	2,716	8,921	2,375	211
07-10-2025	6,415	1,324	801	648	367	281	12,761	27,014	2,333	6,196	2,153	375
08-10-2025	7,791	1,247	916	844	390	203	16,946	29,240	2,294	8,131	2,374	1,349
09-10-2025	14,784	1,035	664	1,259	434	151	21,445	40,465	2,940	7,957	2,691	646
10-10-2025	5,642	1,668	1,619	917	452	260	22,806	29,551	4,218	8,071	2,600	519
Sales												
06-10-2025	6,487	2,448	714	890	349	431	14,778	28,404	1,824	8,853	2,399	211
07-10-2025	5,058	3,743	527	664	369	282	12,547	26,269	1,869	6,170	2,208	374
08-10-2025	6,878	3,976	527	844	389	203	15,720	29,235	1,293	8,085	2,418	1,365
09-10-2025	14,838	2,634	658	1,262	231	151	20,422	35,907	2,315	8,138	2,758	647
10-10-2025	6,722	3,999	760	920	477	260	22,308	24,790	2,164	8,000	2,577	519

(Provisional Data)

Ajit Prasad

Press Release: 2025-2026/1517

Deputy General Manager
(Communications)