

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 05, 2026

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 22, 2025 – December 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
Purchase												
22-12-2025	6,790	1,734	1,668	445	309	160	18,697	26,691	1,375	4,737	2,658	344
23-12-2025	5,582	2,134	1,994	385	567	483	20,222	31,891	2,630	6,037	2,892	1,266
24-12-2025	5,899	1,600	1,295	542	507	248	16,067	32,581	2,264	5,090	2,679	1,191
26-12-2025	4,112	1,919	2,179	584	432	132	12,669	28,294	2,345	4,483	987	472
Sales												
22-12-2025	6,790	1,734	1,668	445	309	160	18,697	26,691	1,375	4,737	2,658	344
23-12-2025	5,582	2,134	1,994	385	567	483	20,222	31,891	2,630	6,037	2,892	1,266
24-12-2025	5,899	1,600	1,295	542	507	248	16,067	32,581	2,264	5,090	2,679	1,191
26-12-2025	4,112	1,919	2,179	584	432	132	12,669	28,294	2,345	4,483	987	472

(Provisional Data)

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