



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 05, 2026

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

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 15, 2025 – December 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												
15-12-2025	6,294	2,245	1,618	403	430	273	18,729	26,112	3,304	5,060	3,124	158
16-12-2025	12,439	1,789	2,136	653	259	106	18,426	35,792	3,679	6,364	2,647	160
17-12-2025	4,721	2,443	2,748	422	354	150	22,348	33,790	4,226	6,999	3,459	303
18-12-2025	7,265	1,708	1,790	344	211	395	22,180	25,372	2,171	6,940	2,504	266
19-12-2025	5,558	4,252	1,628	258	697	378	26,704	28,591	3,908	6,410	2,918	205
Sales												
15-12-2025	4,951	4,968	722	424	185	273	18,052	25,094	3,576	5,057	3,738	158
16-12-2025	11,577	5,047	720	666	179	106	17,433	38,798	3,621	6,503	2,729	160
17-12-2025	6,437	4,288	1,778	416	210	150	19,340	33,651	3,602	6,959	3,470	303
18-12-2025	5,978	2,827	1,714	379	166	395	21,562	21,625	2,867	6,886	2,583	267
19-12-2025	6,495	4,693	2,520	267	368	383	24,250	25,368	3,253	6,609	3,003	205

(Provisional Data)

Press Release: 2025-2026/2215

Ajit Prasad
Deputy General Manager
(Communications)