


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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March 05, 2026

Foreign Exchange Turnover Data: December 01, 2025 – December 05, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period December 01, 2025 – December 05, 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												
01-12-2025	4,733	1,669	1,320	323	345	241	17,675	31,137	2,246	6,143	2,508	304
02-12-2025	3,903	1,821	1,730	507	227	122	18,758	32,486	3,676	5,429	2,129	201
03-12-2025	4,631	2,621	2,236	450	585	397	18,389	35,023	3,875	5,792	2,287	1,083
04-12-2025	6,971	1,475	1,922	232	322	246	22,805	35,224	2,677	5,524	2,190	139
05-12-2025	12,250	906	1,364	218	173	122	21,693	39,094	1,682	5,892	2,468	162
Sales												
01-12-2025	4,404	2,652	757	332	330	241	17,091	28,386	3,239	6,081	2,487	303
02-12-2025	4,235	3,308	763	510	230	122	18,248	31,940	3,777	5,365	2,168	201
03-12-2025	4,554	4,864	1,401	433	140	397	17,577	36,330	2,970	6,017	2,292	1,099
04-12-2025	4,944	4,166	1,158	252	288	244	22,149	36,357	2,887	5,492	2,239	138
05-12-2025	10,224	4,072	664	244	135	122	20,719	35,726	1,711	5,810	2,560	162

(Provisional Data)

Press Release: 2025-2026/2213

Ajit Prasad
 Deputy General Manager
 (Communications)