

Table 1: External Sector of India (Reserves and Exchange Rate)

Month	Exchange Rate (USD/INR)	Exchange Rate (USD/INR) (Y-o-Y change)	Import Cover Ratio	Forex Reserves (USD Million)
Jul-24	83.7	2%	11.5	6,67,386
Aug-24	83.9	1%	11.7	6,83,987
Sep-24	83.8	1%	12.0	7,04,885
Oct-24	84.1	1%	11.6	6,84,805
Nov-24	84.5	1%	11.0	6,58,091
Dec-24	85.6	3%	10.7	6,40,279
Jan-25	86.6	4%	10.5	6,30,607
Feb-25	87.5	6%	10.7	6,38,698
Mar-25	85.5	2%	11.1	6,65,396
Apr-25	84.5	1%	11.3	6,88,129
May-25	85.6	3%	11.4	6,91,485
Jun-25	85.8	3%	11.6	7,02,784

Note: Import Cover Ratio is in terms of Months

Source: CMIE Economic Outlook

Table 2: Current Account Deficit (% of GDP)

COUNTRY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Australia	-3.1	-4.7	-3.5	-2.8	-2.6	-0.0	1.7	2.4	0.4	-0.3	-1.9	-3.1
Brazil	-4.5	-3.5	-1.7	-1.2	-2.8	-3.5	-1.7	-2.4	-2.2	-1.3	-2.8	-2.3
Canada	-2.3	-3.5	-3.1	-2.8	-2.4	-2.0	-2.0	-0.0	-0.3	-0.6	-0.5	-0.1
China	2.2	2.6	1.7	1.5	0.2	0.7	1.6	1.9	2.4	1.4	2.3	1.9
Egypt	-0.9	-3.5	-5.6	-5.8	-2.3	-3.4	-2.9	-4.4	-3.5	-1.2	-5.4	-5.8
France	-0.9	-0.3	-0.5	-0.5	-0.7	0.6	-2.1	0.3	-1.2	-1.0	0.4	0.2
Germany	7.2	8.1	8.9	8.1	8.4	7.9	6.3	6.9	3.8	5.6	5.7	5.2
India	-1.3	-1.1	-0.6	-1.8	-2.1	-0.9	0.9	-1.2	-2.0	-0.7	-0.6	-0.9
Indonesia	-3.1	-2.0	-1.8	-1.6	-2.9	-2.7	-0.4	0.3	1.0	-0.1	-0.6	-1.5
Japan	0.8	3.1	4.0	4.1	3.5	3.4	3.0	3.9	2.1	3.8	4.8	3.4
Russia	2.8	5.0	1.9	2.0	7.0	3.9	2.4	6.8	10.4	2.4	2.9	1.9
South Africa	-4.8	-4.3	-2.7	-2.4	-2.9	-2.6	2.0	3.7	-0.5	-1.6	-0.6	-1.2
United Arab Emirates	13.2	4.7	3.6	7.0	9.7	8.9	6.0	11.5	13.2	10.7	9.1	6.6
United Kingdom	-5.0	-4.9	-5.4	-3.5	-3.9	-2.7	-2.9	-0.4	-2.1	-3.5	-3.4	-3.7
United States	-2.1	-2.2	-2.1	-1.9	-2.1	-2.1	-2.8	-3.7	-3.9	-3.3	-3.9	-3.7

Note:

1. Current account is all transactions other than those in financial and capital items. The major classifications are goods and services, income and current transfers. The focus of the BOP is on transactions (between an economy and the rest of the world) in goods, services, and income.
2. Projections for South Africa and United Arab Emirates start after year 2023 and for all other countries it starts after 2024.

Source: IMF WEO - April 2025, RBI

Table 3: Exchange rate against USD

Month	India INR	Euro EUR	UK GBP	Japan JPY	Canada CAD	Switzerland CHF	China CNY	South Africa RAND	Brazil BRL	Turkey TRY	Russia RUB	South Korea WON	Indonesia IDR
Jul-24	83.60	0.92	0.78	157.63	1.37	0.89	7.28	18.26	5.54	32.89	87.33	1,382.76	16,243.09
Aug-24	83.90	0.91	0.77	146.15	1.37	0.86	7.15	18.04	5.55	33.69	89.33	1,351.01	15,739.52
Sep-24	83.80	0.90	0.76	143.17	1.35	0.85	7.08	17.60	5.54	34.05	91.13	1,330.58	15,323.45
Oct-24	84.04	0.92	0.77	149.93	1.38	0.86	7.11	17.58	5.62	34.23	96.40	1,361.89	15,562.46
Nov-24	84.36	0.94	0.78	153.58	1.40	0.88	7.22	17.94	5.80	34.44	101.09	1,395.30	15,817.98
Dec-24	84.99	0.96	0.79	154.09	1.43	0.89	7.29	18.25	6.11	34.99	103.91	1,442.09	16,040.64
Jan-25	86.26	0.97	0.81	156.50	1.44	0.91	7.32	18.71	6.02	35.52	102.62	1,453.56	16,238.24
Feb-25	87.04	0.96	0.80	151.55	1.43	0.90	7.28	18.48	5.77	36.20	92.40	1,445.00	16,342.38
Mar-25	86.50	0.92	0.77	149.11	1.44	0.88	7.25	18.27	5.76	37.12	85.94	1,458.03	16,455.36
Apr-25	85.57	0.89	0.76	144.28	1.40	0.83	7.30	18.91	5.78	38.13	83.33	1,439.82	16,755.91
May-25	85.20	0.89	0.75	144.80	1.39	0.83	7.21	18.11	5.67	38.81	80.45	1,391.19	16,416.77
Jun-25	85.92	0.87	0.74	144.55	1.37	0.81	7.18	17.84	5.54	39.45	78.73	1,365.62	16,290.14

Note: The exchange rate tabulated is the monthly average for the respective months

Source: LSEG DataStream