प्रेस प्रकाशनी **PRESS RELEASE**

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 05, 2026

Foreign Exchange Turnover Data: September 28, 2026 – October 01, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 28, 2026 – October 01, 2026.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Cancellation of Forwards	Spot	Forward	Cancellation of Forwards	Spot	Swap	Forward	Spot	Swap	Forward
Purchases												
28-09-2026	8,928	4,361	5,948	564	1,675	1,135	25,879	36,393	1,975	9,910	4,702	440
29-09-2026	7,343	3,626	4,366	742	1,153	1,063	21,785	43,311	2,078	9,866	4,408	429
30-09-2026	7,996	5,404	4,844	495	682	778	22,179	43,713	1,483	11,057	3,605	756
01-10-2026	6,021	2,275	1,833	326	490	276	26,469	51,913	1,663	11,641	3,536	205
Sales												
28-09-2026	8,969	8,687	3,301	563	1,634	1,136	19,985	35,466	3,255	10,000	4,855	440
29-09-2026	7,927	5,924	2,222	742	1,113	1,063	20,340	41,727	2,911	9,851	4,468	430
30-09-2026	7,756	9,119	2,693	495	683	778	20,662	42,999	2,084	10,717	3,719	757
01-10-2026	7,605	4,365	1,272	326	498	276	22,977	49,492	2,108	11,460	3,575	205

(Provisional Data)
Note: The daily turnover in the interbank segment is based on data reported by both sets of counterparties

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