



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Foreign Exchange Turnover Data: March 16, 2026 – March 20, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 16, 2026 – March 20, 2026.

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												
16-03-2026	5,237	1,501	1,383	558	211	291	20,634	34,312	5,881	7,101	2,060	180
17-03-2026	5,348	1,261	3,329	308	157	189	17,213	27,844	3,832	5,998	2,980	162
18-03-2026	7,308	4,002	5,496	363	261	403	23,398	35,688	3,295	8,795	2,787	825
20-03-2026	7,420	3,039	1,855	365	554	361	22,313	33,673	2,855	6,983	3,668	991
Sales												
16-03-2026	6,122	2,791	819	562	222	291	19,578	29,333	2,734	7,056	2,075	175
17-03-2026	5,152	4,579	672	310	211	186	16,108	23,963	2,998	5,864	2,894	153
18-03-2026	7,724	7,817	2,032	361	285	404	21,497	30,405	3,264	8,815	2,846	825
20-03-2026	7,747	3,984	1,310	365	599	366	20,557	28,353	3,760	6,978	3,701	988

(Provisional Data)

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Ajit Prasad
Deputy General Manager
(Communications)