

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,
Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 8, 2026

Foreign Exchange Turnover Data: April 06, 2026 – April 10, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 06, 2026 – April 10, 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 | | | | | | | | | | | | |
| 06-04-2026 | 5,061 | 1,988 | 1,137 | 296 | 102 | 63 | 19,541 | 49,477 | 8,885 | 4,889 | 2,079 | 2,159 |
| 07-04-2026 | 5,556 | 1,695 | 1,946 | 375 | 281 | 193 | 19,140 | 46,347 | 6,325 | 7,386 | 2,662 | 152 |
| 08-04-2026 | 5,824 | 1,281 | 757 | 391 | 317 | 261 | 19,236 | 38,192 | 6,648 | 9,302 | 3,183 | 346 |
| 09-04-2026 | 6,911 | 1,686 | 1,139 | 516 | 252 | 301 | 21,335 | 37,510 | 2,249 | 5,648 | 3,085 | 241 |
| 10-04-2026 | 5,833 | 1,192 | 1,602 | 421 | 284 | 188 | 20,103 | 42,080 | 1,861 | 6,659 | 2,634 | 487 |
| Sales | | | | | | | | | | | | |
| 06-04-2026 | 8,474 | 3,908 | 1,491 | 297 | 99 | 63 | 18,785 | 42,139 | 5,810 | 4,832 | 2,124 | 2,159 |
| 07-04-2026 | 6,221 | 4,724 | 1,292 | 375 | 279 | 203 | 18,151 | 41,570 | 6,598 | 7,313 | 2,687 | 151 |
| 08-04-2026 | 6,904 | 4,106 | 716 | 393 | 314 | 261 | 18,407 | 34,031 | 4,906 | 9,190 | 3,249 | 346 |
| 09-04-2026 | 6,290 | 4,628 | 471 | 516 | 252 | 302 | 20,703 | 32,225 | 1,759 | 5,603 | 3,138 | 240 |
| 10-04-2026 | 7,496 | 5,266 | 656 | 421 | 335 | 189 | 19,583 | 35,458 | 1,830 | 6,561 | 2,637 | 487 |

(Provisional Data)

Press Release: 2026-2027/408

Ajit Prasad
Deputy General Manager
(Communications)