

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 12, 2026

Foreign Exchange Turnover Data: June 29, 2026 – July 03, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 29, 2026 – July 03, 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												
29-06-2026	8,742	2,820	3,437	1,289	1,524	1,339	22,925	24,912	1,512	9,278	5,684	459
30-06-2026	8,830	3,828	2,476	439	543	674	21,137	35,314	1,952	9,633	5,057	644
01-07-2026	4,563	2,154	2,154	424	149	53	19,605	26,911	1,883	9,597	2,898	187
02-07-2026	5,592	1,693	2,515	624	313	256	19,962	23,331	2,221	10,043	2,302	332
03-07-2026	4,574	1,429	1,403	304	604	432	14,445	24,594	1,446	5,744	2,631	324
Sales												
29-06-2026	9,448	4,912	2,311	1,293	1,522	1,338	20,937	21,410	1,553	9,250	5,881	459
30-06-2026	7,985	4,610	2,554	439	543	674	20,259	27,088	1,939	9,404	5,142	644
01-07-2026	5,429	2,872	1,588	430	151	53	19,217	24,777	1,451	9,394	2,962	187
02-07-2026	6,415	3,199	989	624	310	256	18,847	20,226	1,739	9,859	2,223	332
03-07-2026	4,422	1,903	887	304	600	442	13,672	19,532	1,387	5,454	2,596	324

(Provisional Data)

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