

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 9, 2026

Foreign Exchange Turnover Data: August 10, 2026 – August 14, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 10, 2026 – August 14, 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												
10-08-2026	4,428	1,884	1,034	574	297	233	15,523	23,614	2,676	6,160	2,033	277
11-08-2026	5,494	999	1,484	218	180	192	14,502	24,821	2,583	6,071	1,928	210
12-08-2026	9,347	1,677	2,015	335	439	420	16,017	22,340	2,626	6,103	2,157	310
13-08-2026	6,826	1,210	1,882	422	394	344	13,653	24,952	1,932	6,546	2,440	310
14-08-2026	8,134	1,504	1,499	293	280	196	12,662	26,153	1,073	6,527	2,075	243
Sales												
10-08-2026	5,590	2,373	1,375	576	296	233	14,428	25,568	1,972	6,297	2,121	276
11-08-2026	4,953	2,707	1,176	415	182	191	13,512	26,130	2,029	6,277	1,960	210
12-08-2026	9,267	2,838	1,434	367	457	417	15,617	21,302	2,000	6,103	2,231	307
13-08-2026	7,817	2,323	539	452	366	341	12,774	25,263	1,872	6,684	2,576	311
14-08-2026	7,242	3,213	622	335	277	197	11,766	29,453	1,744	6,424	2,084	242

(Provisional Data)

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