

प्रेस प्रकाशनी PRESS RELEASE**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-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 13, 2026 – April 17, 2026**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 13, 2026 – April 17, 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												
13-04-2026	5,711	1,381	1,126	348	244	178	13,806	25,975	1,350	5,888	3,108	356
15-04-2026	7,409	1,732	1,363	452	641	327	15,350	30,111	1,559	7,349	3,415	448
16-04-2026	6,262	1,314	1,668	258	284	199	16,043	31,886	1,153	6,821	3,033	206
17-04-2026	4,386	2,502	968	476	354	491	17,599	30,223	2,091	9,556	2,202	230
Sales												
13-04-2026	6,616	2,437	304	349	241	178	13,300	23,960	1,167	5,831	3,170	356
15-04-2026	6,854	3,206	1,233	452	643	327	14,263	25,981	1,940	7,256	3,548	453
16-04-2026	6,024	1,909	954	257	283	199	15,316	28,308	2,087	6,755	3,041	209
17-04-2026	4,885	2,419	1,619	475	351	490	16,431	27,880	1,597	9,477	2,219	230

(Provisional Data)

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