

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 12, 2026

Foreign Exchange Turnover Data: July 20, 2026 – July 24, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 20, 2026 – July 24, 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												
20-07-2026	5,918	1,530	2,738	382	831	310	18,379	22,749	2,330	7,323	2,393	650
21-07-2026	5,179	957	2,301	159	520	528	16,405	23,831	2,081	5,989	2,563	137
22-07-2026	4,210	2,201	1,399	184	321	239	16,315	26,443	1,994	6,140	2,283	260
23-07-2026	5,086	1,569	1,018	379	575	378	13,308	23,647	2,101	8,265	2,435	383
24-07-2026	5,729	1,440	1,609	238	300	224	18,796	21,838	2,597	6,355	2,141	248
Sales												
20-07-2026	6,374	3,490	1,727	461	764	310	17,520	21,869	1,898	7,353	2,515	651
21-07-2026	4,878	2,726	727	188	522	528	16,191	25,180	1,716	5,953	2,604	136
22-07-2026	5,660	2,557	1,197	216	325	239	15,327	25,751	1,966	6,105	2,319	259
23-07-2026	5,609	2,446	782	570	577	379	12,650	25,229	1,959	8,323	2,481	382
24-07-2026	6,526	3,821	1,033	417	296	225	17,036	25,541	2,333	6,395	2,215	247

(Provisional Data)

Press Release: 2026-2027/872

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