

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 08, 2026

Foreign Exchange Turnover Data: September 07, 2026 – September 11, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 07, 2026 – September 11, 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												
07-09-2026	2,258	1,594	1,416	148	294	219	13,937	12,108	2,769	5,326	1,060	170
08-09-2026	5,299	2,347	3,719	532	390	371	26,203	27,104	3,192	8,075	2,470	264
09-09-2026	5,080	1,943	2,569	273	393	284	28,500	26,318	2,835	5,800	2,325	463
10-09-2026	7,438	2,137	4,014	374	300	222	29,894	40,904	2,543	7,926	2,915	417
11-09-2026	7,646	1,552	2,343	545	354	177	20,439	31,325	2,146	6,654	2,463	343
Sales												
07-09-2026	2,384	2,445	1,745	148	297	219	12,850	12,288	1,760	5,307	1,088	169
08-09-2026	7,946	5,155	1,176	532	389	372	23,138	26,616	2,540	8,331	2,611	266
09-09-2026	5,682	4,090	2,107	273	407	284	26,104	23,977	2,188	5,693	2,369	462
10-09-2026	8,481	4,881	1,731	386	309	222	29,180	36,570	1,766	7,864	2,998	416
11-09-2026	7,975	2,271	1,202	547	354	177	19,434	30,032	2,490	6,595	2,492	344

(Provisional Data)

Note: The daily turnover in the interbank segment is based on data reported by both sets of counterparties

Press Release: 2026-2027/1282

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