

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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May 08, 2026

**Foreign Exchange Turnover Data: March 23, 2026 – March 27, 2026**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 23, 2026 – March 27, 2026.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchases</b>												
23-03-2026	7,698	3,404	4,122	610	676	320	24,775	33,454	3,716	10,000	3,446	423
24-03-2026	6,773	3,035	4,253	508	773	373	23,448	38,081	5,506	7,137	3,345	1,308
25-03-2026	14,215	4,002	8,732	499	1,677	1,324	28,123	42,361	5,402	8,164	6,938	1,913
27-03-2026	10,738	4,431	3,018	440	679	687	32,922	33,559	3,184	9,827	7,317	677
<b>Sales</b>												
23-03-2026	8,238	6,519	1,883	613	772	320	22,461	34,963	3,488	9,676	3,420	425
24-03-2026	7,587	5,626	2,590	508	514	373	22,658	34,961	4,996	7,397	3,356	1,312
25-03-2026	9,414	14,028	3,449	498	1,647	1,326	25,523	42,452	5,638	8,069	6,929	1,914
27-03-2026	9,530	6,868	2,273	450	672	685	29,120	29,681	4,685	9,745	7,597	678

(Provisional Data)

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