

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 09, 2026

Foreign Exchange Turnover Data: August 03, 2026 – August 07, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 03, 2026 – August 07, 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												
03-08-2026	4,811	2,353	1,853	271	413	261	19,013	33,027	3,498	7,891	2,988	107
04-08-2026	3,942	1,659	2,371	244	283	135	17,017	24,653	3,289	6,125	2,317	227
05-08-2026	4,515	2,697	2,230	236	149	142	21,045	25,081	3,563	6,522	2,137	200
06-08-2026	5,229	773	1,137	246	172	106	14,792	29,720	2,717	6,072	2,074	179
07-08-2026	4,266	1,640	937	257	243	449	16,314	23,365	2,466	6,423	1,821	490
Sales												
03-08-2026	6,295	3,893	1,207	328	423	262	18,237	31,152	1,768	8,211	3,060	107
04-08-2026	6,053	3,062	1,131	276	276	135	15,933	24,522	1,924	6,384	2,364	227
05-08-2026	5,658	3,823	1,475	279	153	142	19,978	25,028	2,357	6,688	2,182	201
06-08-2026	4,653	2,313	722	297	148	106	14,529	24,757	2,703	6,154	2,074	180
07-08-2026	5,615	2,445	612	294	240	449	14,848	24,497	1,776	6,430	1,882	488

(Provisional Data)

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