



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 08, 2026

Foreign Exchange Turnover Data: March 09, 2026 – March 13, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 09, 2026 – March 13, 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
Purchases												
09-03-2026	4,749	2,084	1,786	988	489	420	17,852	32,199	3,731	7,414	3,046	358
10-03-2026	5,516	1,951	1,870	629	596	520	22,792	38,233	5,633	8,622	3,057	309
11-03-2026	5,269	1,292	1,555	373	307	525	19,554	30,046	3,136	8,371	2,564	207
12-03-2026	5,845	1,952	1,903	328	383	275	19,305	27,941	4,343	7,541	2,786	244
13-03-2026	5,701	1,557	1,429	297	917	476	21,340	36,768	3,981	7,525	3,423	593
Sales												
09-03-2026	5,619	4,099	564	977	476	424	16,960	29,486	3,350	7,312	3,069	358
10-03-2026	5,598	3,191	1,269	615	566	504	22,198	34,997	4,774	8,567	3,160	309
11-03-2026	4,819	2,158	1,291	375	389	525	18,216	29,852	3,252	8,278	2,528	206
12-03-2026	5,669	3,636	934	351	382	274	18,891	26,681	3,960	7,077	2,839	243
13-03-2026	5,173	3,236	938	296	919	475	19,203	37,778	4,622	7,517	3,463	581

(Provisional Data)

Press Release: 2026-2027/231

Ajit Prasad
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(Communications)