

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 18, 2026

Foreign Exchange Turnover Data: May 25, 2026 – May 29, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 25, 2026 – May 29, 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 | | | | | | | | | | | | |
| 25-05-2026 | 3,166 | 2,068 | 2,149 | 90 | 213 | 154 | 17,038 | 11,264 | 1,425 | 2,886 | 995 | 123 |
| 26-05-2026 | 7,768 | 3,932 | 7,480 | 406 | 491 | 376 | 30,646 | 32,369 | 2,223 | 7,014 | 4,744 | 721 |
| 27-05-2026 | 5,890 | 2,870 | 3,544 | 337 | 985 | 784 | 16,558 | 29,340 | 1,397 | 6,037 | 4,947 | 202 |
| 29-05-2026 | 8,825 | 4,210 | 3,780 | 240 | 617 | 905 | 27,631 | 34,417 | 2,604 | 5,274 | 3,422 | 405 |
| Sales | | | | | | | | | | | | |
| 25-05-2026 | 2,308 | 4,258 | 1,318 | 89 | 214 | 154 | 15,555 | 11,004 | 1,680 | 2,823 | 928 | 122 |
| 26-05-2026 | 9,851 | 8,340 | 3,269 | 410 | 476 | 376 | 28,092 | 30,715 | 3,153 | 6,147 | 4,786 | 721 |
| 27-05-2026 | 5,445 | 5,301 | 1,661 | 331 | 971 | 784 | 15,836 | 29,827 | 2,150 | 5,901 | 5,142 | 202 |
| 29-05-2026 | 9,303 | 7,583 | 3,101 | 241 | 618 | 906 | 24,040 | 28,356 | 2,730 | 5,115 | 3,343 | 405 |

(Provisional Data)

Press Release: 2026-2027/483

Ajit Prasad
Deputy General Manager
(Communications)