

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 13, 2026

Foreign Exchange Turnover Data: June 15, 2026 – June 19, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 15, 2026 – June 19, 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												
15-06-2026	4,754	2,581	5,396	301	173	146	21,379	22,274	2,518	5,893	2,204	97
16-06-2026	6,214	2,916	2,335	559	175	108	19,438	23,245	2,578	7,835	2,324	111
17-06-2026	5,763	2,321	1,906	348	119	520	18,428	19,321	2,603	5,143	1,897	298
18-06-2026	6,530	3,102	2,308	485	428	311	24,803	20,034	1,063	8,607	2,216	258
19-06-2026	2,307	1,745	1,327	262	325	264	14,005	11,300	1,571	5,726	1,187	161
Sales												
15-06-2026	5,277	5,226	1,949	302	175	146	21,150	20,133	1,867	5,749	2,197	97
16-06-2026	5,960	4,491	2,184	559	174	108	18,915	26,809	1,705	7,674	2,327	111
17-06-2026	5,819	3,402	1,529	349	118	520	17,977	19,171	1,619	4,950	1,829	298
18-06-2026	6,033	2,955	2,444	485	428	311	23,770	18,452	1,849	8,499	2,186	258
19-06-2026	2,220	2,684	1,066	265	326	264	13,635	10,599	1,402	5,653	1,120	160

(Provisional Data)

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