

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 9, 2026

Foreign Exchange Turnover Data: August 24, 2026 – August 28, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 24, 2026 – August 28, 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												
24-08-2026	6,206	1,367	1,636	365	430	268	15,581	25,317	2,448	6,493	2,828	752
25-08-2026	8,959	2,497	2,523	348	347	238	23,275	24,602	3,283	7,469	5,785	404
27-08-2026	14,596	5,368	7,144	539	1,116	1,543	26,692	33,587	2,385	7,381	7,989	1,046
28-08-2026	5,387	2,816	2,313	281	888	723	17,506	31,342	1,865	6,154	3,469	587
Sales												
24-08-2026	6,963	2,304	1,175	366	444	268	14,410	25,104	2,513	6,377	2,845	752
25-08-2026	8,232	4,270	1,782	351	360	238	22,931	27,328	2,595	7,359	5,776	403
27-08-2026	12,249	9,154	4,947	540	1,089	1,538	23,591	41,929	3,500	7,288	8,481	1,050
28-08-2026	5,665	3,656	1,890	280	819	723	16,282	37,151	1,709	6,023	3,686	589

(Provisional Data)

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