

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 08, 2026

Foreign Exchange Turnover Data: September 21, 2026 – September 25, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period September 21, 2026 – September 25, 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												
21-09-2026	8,682	2,596	1,336	868	290	104	20,262	29,498	1,557	5,309	2,136	253
22-09-2026	4,962	2,675	1,951	408	840	510	24,077	33,544	3,074	10,243	2,795	1,739
23-09-2026	6,090	2,075	2,849	434	671	436	15,623	34,788	2,267	6,691	2,164	375
24-09-2026	6,168	3,506	1,525	700	1,231	889	18,235	31,885	1,649	10,460	3,399	641
25-09-2026	6,435	3,898	3,633	240	1,245	945	17,879	37,188	1,867	6,704	4,465	381
Sales												
21-09-2026	7,599	3,964	1,150	868	244	104	19,147	30,425	1,834	5,104	2,172	252
22-09-2026	6,608	3,536	1,289	408	889	510	22,922	32,154	2,440	10,116	2,751	1,738
23-09-2026	5,410	3,956	1,166	434	658	436	15,243	28,591	1,873	6,570	2,361	377
24-09-2026	6,348	4,045	1,605	704	1,228	889	16,617	28,837	2,031	10,745	3,285	644
25-09-2026	6,277	5,600	3,083	239	1,426	945	16,848	31,587	2,403	6,449	4,398	381

(Provisional Data)

Note: The daily turnover in the interbank segment is based on data reported by both sets of counterparties

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