

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 08, 2026

Foreign Exchange Turnover Data: March 30, 2026 – April 02, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 30, 2026 – April 02, 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												
30-03-2026	10,407	8,735	4,093	517	1,283	1,278	28,994	30,393	7,242	8,813	7,663	2,011
02-04-2026	10,211	2,260	1,154	730	488	365	33,170	32,697	5,078	7,378	4,722	1,168
Sales												
30-03-2026	11,036	13,499	4,247	520	1,290	1,281	26,155	23,832	5,400	8,715	7,575	2,011
02-04-2026	12,094	5,932	1,850	731	492	364	29,230	32,525	1,734	7,213	4,792	1,168

(Provisional Data)

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