


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : helpdoc@rbi.org.in

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

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July 13, 2026

Foreign Exchange Turnover Data: June 22, 2026 – June 25, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 22, 2026 – June 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												
22-06-2026	5,977	2,568	2,798	615	325	197	20,240	21,988	2,614	8,971	2,607	1,313
23-06-2026	6,424	2,193	2,640	490	359	315	18,649	27,225	2,594	8,760	2,296	147
24-06-2026	8,353	3,614	6,114	541	1,371	1,039	23,732	22,213	2,667	9,021	3,789	797
25-06-2026	8,328	4,064	5,583	744	1,116	866	24,814	25,759	2,817	10,150	6,288	350
Sales												
22-06-2026	7,414	4,079	1,199	617	308	197	19,948	21,238	2,315	8,841	2,681	1,313
23-06-2026	8,268	3,372	1,137	493	353	318	17,696	27,685	2,134	8,646	2,367	147
24-06-2026	7,464	8,111	2,031	564	1,351	1,040	22,507	21,974	3,140	8,836	3,857	798
25-06-2026	8,939	7,346	2,924	744	1,114	871	23,309	23,735	2,810	9,960	6,279	351

(Provisional Data)

Press Release: 2026-2027/653

Ajit Prasad
 Deputy General Manager
 (Communications)