



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 18, 2026

Foreign Exchange Turnover Data: May 04, 2026 – May 08, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 04, 2026 – May 08, 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												
04-05-2026	5,764	2,021	2,143	361	316	192	17,922	23,589	1,586	6,444	1,986	527
05-05-2026	5,244	1,795	2,421	377	240	196	19,084	29,120	2,442	7,909	2,945	302
06-05-2026	4,774	2,448	3,555	386	336	379	22,295	26,747	3,481	11,611	2,380	188
07-05-2026	5,504	2,095	4,125	432	167	213	23,669	31,080	3,466	6,165	2,909	252
08-05-2026	4,694	1,249	2,262	340	79	153	18,019	28,444	1,353	6,602	2,502	154
Sales												
04-05-2026	6,046	3,406	1,187	364	316	192	17,282	22,654	1,977	6,260	2,004	525
05-05-2026	6,450	4,195	687	367	246	196	18,555	25,888	1,876	7,760	2,985	302
06-05-2026	5,202	5,242	1,250	385	325	378	21,385	24,675	1,995	11,526	2,304	188
07-05-2026	5,707	5,244	1,443	431	163	220	23,260	26,994	2,414	6,058	2,924	251
08-05-2026	4,640	2,557	795	336	107	153	17,462	23,172	1,996	6,253	2,516	154

(Provisional Data)

Press Release: 2026-2027/480

Ajit Prasad
Deputy General Manager
(Communications)