



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email : [helpdoc@rbi.org.in](mailto: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 8, 2026**

**Foreign Exchange Turnover Data: April 20, 2026 – April 24, 2026**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 20, 2026 – April 24, 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
<b>Purchases</b>												
20-04-2026	4,253	1,394	1,871	335	565	379	17,499	28,182	1,750	6,992	2,670	367
21-04-2026	6,428	1,808	1,790	398	237	127	17,914	29,203	2,058	6,991	2,606	328
22-04-2026	5,116	2,128	2,341	515	296	158	17,678	33,247	1,722	7,502	2,529	775
23-04-2026	6,166	1,658	2,039	282	279	161	17,518	29,809	2,475	7,273	2,440	188
24-04-2026	5,320	1,704	2,591	240	505	424	15,566	25,407	1,645	6,802	2,909	481
<b>Sales</b>												
20-04-2026	5,034	2,932	791	334	562	379	16,574	25,962	1,403	6,771	2,680	367
21-04-2026	6,137	3,993	612	378	241	127	17,587	26,862	2,000	6,774	2,664	328
22-04-2026	5,390	3,806	796	513	284	155	16,802	28,448	1,972	7,400	2,542	777
23-04-2026	6,189	4,873	765	283	252	161	15,970	21,976	2,918	7,193	2,427	188
24-04-2026	5,331	4,093	707	240	516	415	14,340	25,154	2,541	6,632	3,023	481

(Provisional Data)

Press Release: 2026-2027/410

**Ajit Prasad**  
Deputy General Manager  
(Communications)