

प्रेस प्रकाशनी PRESS RELEASE



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

October 08, 2026

Foreign Exchange Turnover Data: August 31, 2026 – September 04, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period August 31, 2026 – September 04, 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												
31-08-2026	8,198	3,896	2,265	350	450	423	29,149	36,032	3,483	5,608	3,164	436
01-09-2026	10,532	2,093	2,449	373	171	130	36,679	35,120	4,374	5,576	3,347	240
02-09-2026	5,590	1,890	1,648	363	210	308	21,842	29,859	3,581	6,548	2,487	193
03-09-2026	4,469	3,118	1,869	397	345	342	21,899	29,079	3,909	8,053	2,380	655
04-09-2026	3,652	1,693	2,622	296	178	168	21,477	26,406	2,551	5,572	1,200	157
Sales												
31-08-2026	8,663	6,407	2,902	350	478	423	26,359	40,556	2,456	5,559	3,117	436
01-09-2026	9,317	5,718	2,620	372	156	130	33,208	36,017	3,302	5,466	3,402	240
02-09-2026	7,489	4,075	808	361	217	308	19,186	30,865	2,983	6,418	2,522	192
03-09-2026	6,027	4,174	987	395	339	342	20,276	27,348	2,991	7,930	2,434	656
04-09-2026	4,256	2,993	1,786	296	179	168	19,190	26,594	1,726	5,548	1,286	157

(Provisional Data)

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

Press Release: 2026-2027/1281

Ajit Prasad
Deputy General Manager
(Communications)