

प्रेस प्रकाशनी PRESS RELEASE**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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June 8, 2026**Foreign Exchange Turnover Data: April 27, 2026 – April 30, 2026**

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period April 27, 2026 – April 30, 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												
27-04-2026	6,073	1,655	1,720	347	571	567	14,795	26,147	2,272	7,264	2,627	294
28-04-2026	6,789	4,145	3,877	684	1,330	1,229	21,492	32,504	2,018	10,112	4,706	830
29-04-2026	5,523	3,032	3,992	528	566	306	17,040	33,343	2,069	6,853	3,587	284
30-04-2026	6,863	4,099	2,761	610	879	850	22,064	30,032	1,614	10,918	4,270	958
Sales												
27-04-2026	6,418	3,177	501	349	537	577	14,672	26,623	1,723	7,165	2,731	295
28-04-2026	6,810	5,893	2,261	684	1,337	1,227	20,062	30,803	3,511	9,987	4,633	830
29-04-2026	7,075	5,508	977	529	544	305	16,225	36,014	2,108	6,761	3,639	283
30-04-2026	5,956	5,510	2,212	613	881	850	21,046	28,310	2,484	10,643	4,264	958

(Provisional Data)

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Deputy General Manager
(Communications)