



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 18, 2026

Foreign Exchange Turnover Data: May 18, 2026 – May 22, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period May 18, 2026 – May 22, 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												
18-05-2026	5,018	1,433	2,158	428	648	248	15,117	25,723	2,387	7,675	2,662	481
19-05-2026	4,744	2,683	2,613	370	360	280	15,698	27,453	1,667	6,257	2,201	414
20-05-2026	5,773	2,908	1,954	430	191	215	18,854	22,055	2,655	5,819	2,366	271
21-05-2026	4,449	2,892	1,956	505	246	219	22,959	31,145	3,248	8,821	3,302	328
22-05-2026	6,181	2,046	3,731	287	213	165	25,801	28,292	1,854	6,450	2,359	840
Sales												
18-05-2026	5,792	3,514	592	448	669	248	14,512	22,162	2,052	7,481	2,665	479
19-05-2026	4,279	5,076	1,636	367	358	280	15,191	24,361	1,397	6,125	2,199	414
20-05-2026	5,688	4,493	2,013	434	193	216	17,982	18,777	2,606	5,708	2,381	270
21-05-2026	6,310	4,085	1,418	505	245	219	20,062	30,288	3,543	8,683	3,244	327
22-05-2026	6,719	6,126	1,142	286	210	165	22,688	29,037	2,541	6,302	2,350	841

(Provisional Data)

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Ajit Prasad
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(Communications)