

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 12, 2026

Foreign Exchange Turnover Data: July 27, 2026 – July 31, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period July 27, 2026 – July 31, 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												
27-07-2026	9,713	2,100	3,562	243	280	399	20,768	25,796	2,388	6,730	2,537	345
28-07-2026	5,948	2,956	3,570	169	556	196	17,316	26,547	3,490	7,080	2,776	556
29-07-2026	7,113	3,810	7,267	631	1,042	883	22,230	28,051	2,773	6,208	5,536	748
30-07-2026	5,782	3,279	2,315	963	821	606	18,425	26,811	2,797	11,842	3,277	330
31-07-2026	6,080	3,750	1,934	692	1,022	1,215	20,486	27,917	2,275	10,360	3,186	426
Sales												
27-07-2026	10,414	4,375	1,503	316	279	400	19,520	24,566	2,885	6,627	2,556	345
28-07-2026	7,386	4,294	1,647	218	348	196	16,822	25,827	2,535	6,885	2,971	556
29-07-2026	6,756	7,506	4,014	711	1,027	884	21,579	28,375	2,401	6,126	5,482	749
30-07-2026	5,721	4,458	1,479	989	817	603	17,812	27,852	2,359	11,887	3,343	330
31-07-2026	6,486	4,205	2,232	724	1,019	1,219	19,397	26,013	1,608	10,017	3,461	426

(Provisional Data)

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