



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 08, 2026

Foreign Exchange Turnover Data: March 02, 2026 – March 06, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period March 02, 2026 – March 06, 2026.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchases												
02-03-2026	7,780	1,751	2,397	541	453	254	22,993	36,995	3,012	9,859	3,267	464
04-03-2026	5,123	2,026	1,942	826	609	549	22,743	40,507	3,418	10,587	2,557	274
05-03-2026	5,674	1,547	2,749	461	273	190	26,622	44,460	5,533	8,821	2,594	134
06-03-2026	4,731	1,633	1,614	332	265	182	18,893	38,713	3,225	8,222	2,508	243
Sales												
02-03-2026	6,872	4,967	846	531	422	253	20,855	28,402	4,280	9,844	3,353	464
04-03-2026	6,566	3,797	1,560	828	588	549	20,131	36,070	4,326	10,504	2,598	273
05-03-2026	6,231	4,682	1,296	462	257	189	23,255	38,274	6,014	8,789	2,599	134
06-03-2026	6,017	2,765	840	332	237	182	17,890	31,995	3,646	8,148	2,581	243

(Provisional Data)

Press Release: 2026-2027/230

Ajit Prasad
Deputy General Manager
(Communications)