

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 13, 2026

Foreign Exchange Turnover Data: June 08, 2026 – June 12, 2026

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 08, 2026 – June 12, 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												
08-06-2026	4,213	2,393	3,859	472	457	353	18,692	31,251	2,005	9,660	2,657	243
09-06-2026	4,710	2,102	2,309	265	216	221	20,575	25,382	2,511	6,484	2,237	154
10-06-2026	6,369	2,578	2,314	470	213	165	21,289	31,923	2,287	8,759	2,732	129
11-06-2026	4,741	2,069	2,401	431	178	95	18,314	22,179	1,675	7,962	2,198	159
12-06-2026	4,780	2,904	2,144	584	281	313	21,771	20,602	2,720	6,872	2,210	193
Sales												
08-06-2026	6,317	3,732	1,427	473	463	353	18,257	25,298	1,494	9,554	2,652	243
09-06-2026	5,624	3,146	1,278	264	210	223	20,327	22,225	2,330	6,221	2,226	154
10-06-2026	5,784	3,140	1,400	470	221	166	20,912	28,285	2,149	8,541	2,721	129
11-06-2026	5,909	3,138	922	429	183	91	17,205	20,470	1,950	7,747	2,211	159
12-06-2026	6,643	3,426	1,467	585	278	316	20,806	22,025	1,758	6,685	2,241	192

(Provisional Data)

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