

TABLE 203 : TURNOVER IN FOREIGN EXCHANGE MARKET

(US\$ Million)

Year / Month	Purch- ase/ Sales	Merchant						Inter-bank						Grand total (8+15)		
		FCY / INR			FCY / FCY			Total (2 to 7)	FCY / INR			FCY / FCY			Total (9 to 14)	
		Spot	Forward	Forward cancellation	Spot	Forward	Forward cancellation		Spot	Swap	Forward	Spot	Swap			Forward
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2022-23																
Jul	P	70810.6	30725.7	19706.7	6650.3	7615.7	6693.7	142202.6	265242.7	326065.8	27966.2	104853.6	43363.4	10152.1	777643.7	919846.4
	S	78151.6	46669.1	19629.0	6578.8	7488.8	6722.8	165240.1	242568.2	321356.2	28163.3	104555.6	42436.2	10134.4	749213.9	914454.0
Aug	P	77317.3	33478.2	22864.4	6409.5	6450.8	5076.2	151596.3	244000.7	302946.6	30416.9	88306.8	38566.4	8396.6	712634.0	864230.0
	S	82201.9	45407.0	20741.4	6431.3	6452.8	5142.2	166376.6	235399.4	276505.5	29766.0	88204.8	37431.8	8394.5	675702.0	842078.6
Sep	P	87577.6	35075.8	23178.5	8349.8	7980.2	7792.9	169954.8	310526.8	328030.5	31481.9	114816.8	46891.8	8807.8	840555.6	1010510.3
	S	89966.7	51439.6	19817.2	8747.1	8247.8	7773.5	185992.0	294919.1	345589.9	35257.4	114691.5	44460.2	8810.8	843728.8	1029720.7
Oct	P	72466.4	26834.6	20417.9	5936.8	4802.8	4516.7	134975.2	238751.0	282151.5	30136.5	66810.7	37138.7	5934.9	660923.3	795898.5
	S	76772.1	43893.8	18632.1	6090.8	4844.9	4538.6	154772.4	230796.4	276149.0	18062.6	67869.1	37378.7	5935.5	636191.4	790963.7
Nov	P	84368.3	32322.1	23451.2	8070.6	5798.8	4476.1	158487.0	286963.8	301570.4	30447.1	91812.6	39645.6	9127.4	759566.8	918053.9
	S	86070.7	47511.0	19983.3	8239.2	5824.4	4470.8	172099.5	285471.0	295700.6	21891.0	91756.8	39722.6	9123.2	743665.2	915764.7
Dec	P	87476.8	39216.9	22287.6	4862.9	5019.9	4754.7	163618.7	251601.9	311253.4	32546.4	80257.2	41877.4	6820.1	724356.3	887975.1
	S	81922.5	40854.4	21001.6	4976.5	5106.5	4757.5	158619.0	253811.1	280500.1	34649.8	80032.6	42388.0	6828.2	698209.8	856828.8
Jan	P	69470.8	32618.4	20075.3	5573.1	6283.1	5570.9	139591.6	301565.8	301812.0	39758.3	94438.7	40606.2	8826.6	787008.0	926599.6
	S	70471.3	44519.2	19144.9	5640.2	6185.1	5580.4	151541.0	301595.8	282458.4	25746.9	94599.7	74824.5	8836.0	779225.3	930766.4
Feb	P	70984.2	28913.2	19218.5	6452.0	5583.0	4388.5	135539.5	250982.3	292968.0	25777.3	93549.1	39306.6	8376.5	710959.8	846499.3
	S	74115.5	34518.2	15478.9	6497.9	5696.5	4403.0	140710.1	244390.6	280029.9	24271.5	93443.3	39129.0	8377.6	689641.9	830352.0
Mar	P	93987.0	37708.0	28831.0	6122.0	6826.0	5961.0	179435.0	309342.0	312904.0	26683.0	138926.0	52367.0	9423.0	849645.0	1029080.0
	S	85918.0	58303.0	22948.0	6169.0	6805.0	5957.0	186101.0	289606.0	295617.0	22617.0	139005.0	51913.0	9424.0	808183.0	994283.0
2023-24																
Apr	P	72998.8	27961.8	19317.3	5689.7	5805.4	4454.9	136228.0	220596.2	269818.0	24406.4	110786.1	43338.6	8156.0	677101.1	813329.0
	S	70029.3	37512.7	15391.5	5799.0	5817.5	4450.0	139000.3	221900.1	271897.9	18940.5	111249.2	43089.3	8156.3	675233.2	814233.5
May	P	81655.0	34097.1	17291.9	8228.5	6914.1	5592.1	153778.8	262877.0	285900.3	27270.0	146209.3	46236.0	9168.0	777660.6	931439.0
	S	80152.5	37696.7	16100.2	8308.6	6917.2	5610.9	154786.0	260438.4	272204.4	26118.9	146516.8	46067.9	9168.7	760515.3	915301.0
Jun	P	98016.3	32226.1	20570.2	7032.8	9191.1	6345.2	173381.6	278648.3	291639.9	35902.5	151845.2	49599.7	8267.1	815902.9	989284.0
	S	95734.5	52715.1	18853.2	7189.5	9381.0	6362.1	190235.4	274689.9	278144.8	25533.7	151009.8	49840.3	8277.0	787495.5	977731.0
Jul	P	85561.4	31873.3	17283.7	6233.2	8912.7	7560.1	157424.5	270510.5	258377.8	22747.7	150731.1	49084.4	8199.2	759650.7	917075.2
	S	81037.8	40975.0	14129.3	6452.3	8948.5	7591.8	159134.7	269467.9	242129.2	21596.7	151224.6	50010.1	8126.3	742554.9	901689.6
Aug	P	90448.0	34465.0	20216.0	7265.0	6813.0	6067.0	165274.0	281922.0	292841.0	32292.0	152697.0	45620.0	9032.0	814404.0	979678.0
	S	94130.0	45775.0	16962.0	7430.0	7243.0	6095.0	177635.0	271370.0	289033.0	34417.0	152675.0	45397.0	9032.0	801924.0	979559.0
Sep	P	99578.0	31612.0	20329.0	8334.0	8363.0	5571.0	173788.0	300259.0	292786.0	33284.0	135835.0	45737.0	6534.0	814435.0	988223.0
	S	98508.0	46155.0	16281.0	8224.0	8476.0	5583.0	183227.0	287462.0	281181.0	25669.0	134708.0	44948.0	6533.0	780501.0	963728.0
Oct	P	66455.0	21493.0	14619.0	7453.0	6146.0	5807.0	121973.0	222057.0	287722.0	42236.0	106526.0	32791.0	5864.0	697197.0	819170.0
	S	78446.0	25180.0	11934.0	7551.0	6144.0	5809.0	135063.0	213935.0	279624.0	24708.0	106307.0	32695.0	5858.0	663127.0	798191.0
Nov	P	82736.0	21810.0	12925.0	6471.0	6998.0	6411.0	137350.0	209850.0	276932.0	37597.0	105777.0	37090.0	5604.0	672849.0	810199.0
	S	84291.0	25021.0	9604.0	6678.0	6993.0	6428.0	139015.0	209584.0	273809.0	28249.0	105539.0	36428.0	5594.0	659203.0	798218.0
Dec	P	99662.0	24473.0	17604.0	5697.0	11334.0	10837.0	169607.0	255975.0	266693.0	64119.0	138521.0	44863.0	6417.0	776588.0	946195.0
	S	99642.0	26837.0	14504.0	5818.0	11271.0	10841.0	168913.0	246236.0	267111.0	22042.0	138482.0	43787.0	6451.0	724108.0	893021.0
Jan	P	99078.0	27149.0	22839.0	5372.0	7657.0	7099.0	169195.0	334429.0	271349.0	27351.0	156099.0	50709.0	7136.0	847074.0	1016269.0
	S	101341.0	40261.0	17824.0	5627.0	7599.0	7118.0	179768.0	303181.0	277432.0	27778.0	155945.0	49267.0	7133.0	820736.0	1000504.0
Feb	P	94277.0	27724.0	22605.0	6949.0	8830.0	8408.0	168793.0	319714.0	296282.0	24652.0	163194.0	50598.0	5784.0	860224.0	1029017.0
	S	97583.0	38972.0	18291.0	7020.0	9246.0	8437.0	179548.0	312006.0	263867.0	19164.0	162539.0	49514.0	5723.0	812813.0	992361.0
Mar	P	126746.0	44303.0	27753.0	6297.0	11572.0	10368.0	227039.0	373501.0	341706.0	33422.0	155587.0	59661.0	9387.0	973264.0	1200303.0
	S	115953.0	49607.0	22737.0	6463.0	11770.0	10372.0	216903.0	364323.0	316500.0	39176.0	154594.0	58320.0	9346.0	942259.0	1159162.0
2024-25																
Apr	P	104814.0	28812.0	27515.0	7880.0	7610.0	6550.0	183182.0	334092.0	274323.0	35762.0	146084.0	51415.0	7466.0	849142.0	1032323.0
	S	109478.0	42436.0	16034.0	7975.0	7735.0	6580.0	190237.0	319516.0	290527.0	33139.0	144951.0	50190.0	7458.0	845781.0	1036019.0
May	P	106473.0	30745.0	22222.0	7719.0	7087.0	5967.0	180212.0	353838.0	269578.0	34708.0	150347.0	54333.0	9712.0	872516.0	1052728.0
	S	111324.0	40996.0	16971.0	7938.0	7061.0	5986.0	190276.0	350429.0	236705.0	21915.0	151008.0	52988.0	9700.0	822745.0	1013020.0
Jun	P	116660.0	32122.0	37234.0	6671.0	8961.0	8864.0	210513.0	409490.0	251111.0	37448.0	156483.0	57057.0	5031.0	916619.0	1127132.0
	S	114112.0	43760.0	19691.0	6856.0	8798.0	8874.0	202091.0	392673.0	234831.0	31118.0	156050.0	54438.0	5034.0	874145.0	1076236.0
Jul*	P	112398.0	30824.0	20369.0	10940.0	10373.0	9529.0	194433.0	368258.0	307628.0	29194.0	186861.0	62485.0	6778.0	961204.0	1155638.0
	S	112501.0	36800.0	15997.0	11179.0	10458.0	9563.0	196499.0	361213.0	285173.0	20572.0	186361.0	58598.0	6784.0	918701.0	1115200.0

Notes : FCY : Foreign Currency; INR : Indian Rupees; P : Purchases; S : Sales.
 1. Merchant - Transactions with entities other than banks.
 2. Inter-bank - Transactions with banks including Reserve Bank of India.
 3. * Data is Provisional

Source : Reserve Bank of India