

सं. 47: विदेशी मुद्रा बाजार में टर्नओवर

(मिलियन अमरीकी डॉलर)

| निम्नलिखित तारीख को स्थिति | वणिक                         |       |             |                               |       |             | अंतर-बैंक                    |           |       |                               |           |       |
|----------------------------|------------------------------|-------|-------------|-------------------------------|-------|-------------|------------------------------|-----------|-------|-------------------------------|-----------|-------|
|                            | विदेशी मुद्रा / भारतीय रुपया |       |             | विदेशी मुद्रा / विदेशी मुद्रा |       |             | विदेशी मुद्रा / भारतीय रुपया |           |       | विदेशी मुद्रा / विदेशी मुद्रा |           |       |
|                            | हाज़िर                       | वायदा | वायदा निरसन | हाज़िर                        | वायदा | वायदा निरसन | हाज़िर                       | अदला-बदली | वायदा | हाज़िर                        | अदला-बदली | वायदा |
| 1                          | 2                            | 3     | 4           | 5                             | 6     | 7           | 8                            | 9         | 10    | 11                            | 12        | 13    |
| <b>खरीद</b>                |                              |       |             |                               |       |             |                              |           |       |                               |           |       |
| जन. 3, 2011                | 1,729                        | 1,342 | 596         | 101                           | 527   | 418         | 5,418                        | 5,207     | 586   | 2,634                         | 1,003     | 118   |
| जन. 4, 2011                | 1,476                        | 1,445 | 626         | 134                           | 647   | 487         | 6,680                        | 4,985     | 276   | 3,390                         | 1,228     | 157   |
| जन. 5, 2011                | 2,175                        | 1,811 | 818         | 116                           | 638   | 550         | 7,821                        | 6,077     | 261   | 3,644                         | 1,253     | 155   |
| जन. 6, 2011                | 2,428                        | 1,307 | 1,230       | 117                           | 905   | 688         | 7,490                        | 6,185     | 600   | 3,190                         | 1,214     | 216   |
| जन. 7, 2011                | 2,671                        | 1,940 | 584         | 96                            | 878   | 564         | 6,707                        | 6,120     | 422   | 3,063                         | 1,046     | 138   |
| जन. 10, 2011               | 2,241                        | 1,646 | 621         | 177                           | 848   | 665         | 7,032                        | 5,400     | 438   | 6,184                         | 1,091     | 180   |
| जन. 11, 2011               | 2,185                        | 1,196 | 946         | 178                           | 734   | 564         | 6,322                        | 7,309     | 589   | 3,117                         | 1,242     | 257   |
| जन. 12, 2011               | 2,048                        | 906   | 595         | 177                           | 1,002 | 748         | 7,356                        | 5,056     | 610   | 3,496                         | 1,219     | 60    |
| जन. 13, 2011               | 2,009                        | 1,135 | 667         | 112                           | 848   | 669         | 5,687                        | 3,955     | 1,039 | 3,680                         | 1,783     | 694   |
| जन. 14, 2011               | 2,769                        | 1,669 | 987         | 172                           | 938   | 797         | 8,591                        | 5,560     | 911   | 4,346                         | 1,525     | 287   |
| जन. 17, 2011               | 1,810                        | 1,755 | 921         | 129                           | 852   | 640         | 6,093                        | 2,822     | 392   | 3,779                         | 951       | 205   |
| जन. 18, 2011               | 2,305                        | 1,482 | 637         | 209                           | 783   | 505         | 8,328                        | 6,360     | 603   | 4,639                         | 2,011     | 82    |
| जन. 19, 2011               | 3,046                        | 1,405 | 781         | 134                           | 1,081 | 810         | 6,404                        | 5,145     | 776   | 4,417                         | 1,437     | 187   |
| जन. 20, 2011               | 2,376                        | 1,979 | 609         | 188                           | 852   | 650         | 7,734                        | 5,650     | 693   | 3,486                         | 1,565     | 167   |
| जन. 21, 2011               | 3,045                        | 2,139 | 959         | 152                           | 1,318 | 969         | 8,317                        | 4,774     | 754   | 3,428                         | 1,268     | 157   |
| जन. 24, 2011               | 2,773                        | 1,172 | 925         | 337                           | 612   | 410         | 5,865                        | 7,458     | 1,485 | 2,708                         | 1,512     | 342   |
| जन. 25, 2011               | 3,220                        | 1,458 | 1,623       | 128                           | 987   | 627         | 7,838                        | 6,593     | 1,826 | 3,472                         | 1,820     | 136   |
| जन. 26, 2011 +             |                              |       |             |                               |       |             |                              |           |       |                               |           |       |
| जन. 27, 2011               | 5,259                        | 2,595 | 2,284       | 365                           | 1,187 | 1,245       | 9,977                        | 8,764     | 1,834 | 3,756                         | 4,122     | 364   |
| जन. 28, 2011               | 4,049                        | 2,172 | 1,264       | 207                           | 672   | 661         | 9,673                        | 8,696     | 1,460 | 3,053                         | 1,806     | 263   |
| जन. 31, 2011               | 3,969                        | 2,072 | 2,164       | 596                           | 1,006 | 1,076       | 9,468                        | 9,672     | 1,679 | 3,488                         | 2,969     | 422   |
| <b>बिक्री</b>              |                              |       |             |                               |       |             |                              |           |       |                               |           |       |
| जन. 3, 2011                | 1,538                        | 1,253 | 702         | 96                            | 559   | 413         | 5,469                        | 4,949     | 373   | 2,574                         | 1,102     | 135   |
| जन. 4, 2011                | 1,857                        | 1,341 | 512         | 141                           | 606   | 431         | 6,545                        | 5,544     | 369   | 3,362                         | 1,450     | 147   |
| जन. 5, 2011                | 1,554                        | 2,044 | 717         | 121                           | 714   | 553         | 7,678                        | 5,805     | 553   | 3,613                         | 1,482     | 147   |
| जन. 6, 2011                | 1,781                        | 1,968 | 585         | 116                           | 897   | 872         | 7,656                        | 6,329     | 541   | 3,149                         | 1,411     | 204   |
| जन. 7, 2011                | 2,184                        | 1,594 | 621         | 97                            | 927   | 681         | 6,828                        | 6,076     | 700   | 3,075                         | 1,239     | 89    |
| जन. 10, 2011               | 2,135                        | 1,920 | 614         | 172                           | 839   | 563         | 6,955                        | 5,410     | 748   | 6,212                         | 1,288     | 144   |
| जन. 11, 2011               | 1,946                        | 1,751 | 590         | 170                           | 988   | 642         | 6,369                        | 7,100     | 499   | 3,094                         | 1,334     | 251   |
| जन. 12, 2011               | 2,039                        | 1,584 | 645         | 168                           | 1,004 | 712         | 7,061                        | 4,929     | 544   | 3,511                         | 1,285     | 39    |
| जन. 13, 2011               | 1,563                        | 1,682 | 694         | 114                           | 861   | 707         | 5,484                        | 3,958     | 1,315 | 3,687                         | 1,906     | 692   |
| जन. 14, 2011               | 2,585                        | 1,836 | 606         | 170                           | 964   | 661         | 8,685                        | 5,559     | 877   | 4,347                         | 1,477     | 265   |
| जन. 17, 2011               | 1,486                        | 2,136 | 546         | 128                           | 842   | 637         | 6,091                        | 2,913     | 710   | 3,758                         | 859       | 234   |
| जन. 18, 2011               | 3,074                        | 1,358 | 573         | 217                           | 765   | 423         | 8,072                        | 6,794     | 733   | 4,672                         | 2,067     | 74    |
| जन. 19, 2011               | 2,094                        | 2,022 | 570         | 135                           | 1,171 | 750         | 6,484                        | 4,936     | 989   | 4,426                         | 1,481     | 181   |
| जन. 20, 2011               | 1,779                        | 1,887 | 872         | 201                           | 978   | 547         | 7,913                        | 5,914     | 765   | 3,479                         | 1,613     | 167   |
| जन. 21, 2011               | 2,867                        | 2,238 | 767         | 149                           | 1,429 | 975         | 8,207                        | 4,963     | 1,042 | 3,416                         | 1,247     | 153   |
| जन. 24, 2011               | 3,186                        | 1,272 | 965         | 339                           | 616   | 381         | 5,787                        | 7,281     | 1,798 | 2,706                         | 1,544     | 300   |
| जन. 25, 2011               | 3,131                        | 1,944 | 1,237       | 185                           | 987   | 580         | 7,592                        | 6,588     | 2,134 | 3,536                         | 1,989     | 131   |
| जन. 26, 2011 +             |                              |       |             |                               |       |             |                              |           |       |                               |           |       |
| जन. 27, 2011               | 4,225                        | 3,020 | 2,737       | 407                           | 1,192 | 1,233       | 10,324                       | 8,907     | 2,005 | 3,577                         | 4,278     | 269   |
| जन. 28, 2011               | 3,864                        | 2,120 | 1,132       | 241                           | 688   | 643         | 9,733                        | 9,833     | 1,562 | 3,031                         | 1,878     | 334   |
| जन. 31, 2011               | 4,466                        | 2,823 | 2,021       | 649                           | 988   | 1,124       | 9,490                        | 11,185    | 2,036 | 3,487                         | 2,997     | 416   |

+ बाजार बंद

टिप्पणी: इन आंकड़ों का संबंध व्यापारिक और अन्तर बैंक लेन-देनों के कारण होने वाले विदेशी-मुद्रा के क्रय और विक्रय से है। आंकड़े अनंतिम हैं।