

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 cancell- ation	Spot	Forward	Forward cancell- ation		Spot	Swap	Forward	Spot	Swap	Forward		
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2017-18																
Aug	P	56162.9	25798.2	14110.0	2691.0	4616.1	4046.4	107424.6	180906.5	158196.2	16272.2	72253.3	31729.7	3059.2	462416.9	569841.5
	S	57728.4	23575.6	14521.7	2597.1	5384.5	4024.5	107831.8	179953.7	170843.3	19627.0	70587.0	31921.3	3008.4	475940.6	583772.4
Sep	P	64032.8	30328.3	17444.1	4669.3	4788.3	3991.3	125254.0	225325.1	171597.4	18129.8	83227.8	39608.9	3519.8	541408.8	666662.8
	S	56695.9	22200.4	13954.5	3241.7	5513.9	4362.6	105969.0	182879.9	164620.8	21552.9	76687.2	33700.1	3358.7	482799.5	588768.4
Oct	P	61264.2	19707.0	16888.1	3303.9	3100.6	3591.6	107855.5	187726.8	168760.7	12766.8	68965.7	38787.3	2591.2	479598.4	587453.9
	S	61063.2	30570.5	13701.2	3271.8	3634.1	3202.3	115443.1	185112.6	174293.3	14184.8	67633.7	39541.8	2551.3	483317.4	598760.5
Nov	P	73268.0	28466.1	23905.4	3198.8	3825.9	3977.1	136641.4	252350.9	175265.1	19280.7	83111.5	34809.1	2751.5	567568.6	704210.0
	S	76733.1	40826.1	15351.3	3140.5	4700.7	3795.0	144546.8	247536.7	179159.5	19688.4	82348.6	36411.5	2596.2	567740.8	712287.6
Dec	P	70082.4	28912.2	17601.9	2960.8	3433.7	2766.2	125757.3	213467.7	161424.3	10676.1	68499.3	29315.7	3045.4	486428.4	612185.7
	S	71005.6	31538.3	17000.6	2997.8	3900.3	2518.1	128960.6	212729.7	153476.1	12508.8	67739.3	30856.0	2984.8	480294.7	609255.3
Jan	P	76137.0	27694.6	17598.9	3249.2	4924.7	4615.5	134219.9	269755.2	173765.5	12612.3	94633.4	37460.0	3578.0	591804.5	726024.3
	S	73782.6	33203.9	15328.9	3304.3	5654.1	4545.7	135819.5	267971.4	157085.9	14929.4	93964.4	37380.3	3464.2	574795.5	710615.0
Feb	P	64301.0	26586.2	19204.6	2462.5	4264.3	3996.8	120815.3	220244.3	166730.8	16166.4	77141.2	35191.6	2823.1	518297.3	639112.6
	S	64116.1	39365.7	14795.4	2521.5	4839.8	3970.0	129608.4	215265.7	173517.7	17374.7	76042.2	34895.7	2605.7	519701.8	649310.2
Mar	P	78364.1	25223.7	22784.8	3693.6	4194.3	3812.9	138073.2	214376.7	186360.6	18509.4	76660.0	37982.7	5392.2	539281.6	677354.8
	S	82347.3	39146.8	15757.8	3724.8	5130.6	3729.4	149836.7	207802.3	227585.5	19932.1	75140.5	37652.6	5343.8	573456.7	723293.3
2018-19																
Apr	P	62634.0	26835.0	18812.6	2789.2	3542.6	3342.4	117955.7	240844.6	167109.4	15523.3	91397.6	31786.8	8651.6	555313.2	673268.9
	S	72452.9	29951.7	14710.1	2745.3	4285.1	3287.3	127432.4	233797.3	204372.2	16071.1	88154.1	34987.4	8649.3	586031.3	713463.7
May	P	65692.5	26258.7	20713.8	3081.8	4941.7	5551.1	126239.6	280360.3	175335.1	16969.9	93948.2	27026.3	4087.6	597727.4	723966.9
	S	72969.0	35467.5	16834.1	3065.3	6114.2	4881.3	139331.3	268029.5	196883.4	16123.5	92378.6	27878.1	4070.3	605363.4	744694.7
Jun	P	67892.2	25031.8	16202.1	2977.8	4238.0	3980.7	120322.4	256704.3	148019.6	9786.7	91109.6	27838.8	3732.2	537191.3	657513.7
	S	73212.4	34788.6	14400.1	2972.4	5469.1	3921.3	134763.9	246231.7	153277.8	10113.0	89335.2	28239.3	3529.9	530726.8	665490.7
Jul	P	76922.2	24256.1	17256.0	4144.6	4065.7	3616.6	130261.2	227588.6	170368.9	12064.3	101502.9	29140.2	3962.9	544627.7	674889.0
	S	79281.1	31078.2	16484.5	4133.1	5623.6	3391.4	139991.7	221356.1	151104.9	14557.9	99277.8	29694.2	3613.8	519604.5	659596.3
Aug	P	68852.1	28741.0	18322.8	3144.5	3861.9	3883.1	126805.5	251893.7	156738.5	17917.0	94629.5	28151.0	4261.8	553591.5	680397.0
	S	72164.7	36825.2	16434.2	3146.5	5896.2	3488.6	137955.4	239860.2	164790.4	17533.2	91987.2	29066.4	4794.3	548031.7	685987.0
Sep	P	63135.8	25521.9	23363.6	3068.6	3810.0	3935.6	122835.4	230944.0	162692.7	23908.2	81695.1	26069.9	3910.8	529220.8	680397.0
	S	64265.9	42241.3	16225.9	3066.3	5961.7	3430.1	135191.3	227830.3	158609.4	21209.2	79559.9	26319.3	3938.2	517466.3	685987.0
Oct	P	63934.0	27555.9	23603.1	3523.5	3178.1	3560.3	125354.9	256767.8	185012.4	20513.3	99664.7	29222.9	4289.4	595470.4	720825.3
	S	71016.7	40711.7	17042.3	3504.1	4287.1	3141.6	139703.6	246616.1	194398.4	20438.9	97633.9	29381.6	4367.9	592836.7	732540.3
Nov	P	62536.8	27057.4	19899.5	3539.2	3935.5	3330.2	120298.6	205925.8	138614.0	10179.7	83581.4	28215.8	4482.3	470998.9	591297.5
	S	66453.0	31301.0	18503.1	3593.6	3139.0	3175.7	126165.3	200372.2	149731.3	11421.0	83261.7	27502.3	4437.5	476726.1	602891.4
Dec	P	63562.9	30560.6	19309.7	3571.3	3939.2	2713.1	123656.8	226777.0	172766.1	12751.2	84027.5	27844.3	7332.5	531498.7	655155.5
	S	67062.3	32074.7	20562.7	3619.0	3182.1	2688.8	129189.5	221525.5	171935.4	14629.5	83641.7	27186.1	7441.6	526359.9	655549.4
Jan	P	64106.6	25180.6	19513.0	4490.7	4081.6	3101.5	120474.0	232998.7	176362.3	13678.8	93351.4	29896.5	4014.5	550302.2	670776.2
	S	61059.7	32285.3	18495.1	4479.8	3729.6	3143.1	123192.6	227165.3	176149.6	15483.4	92945.0	29697.3	3953.8	545394.3	668587.0
Feb	P	64517.4	23964.6	20926.5	3567.5	3541.7	2997.6	119515.3	207945.5	203056.7	15094.4	84454.5	22432.5	3944.9	536928.5	656443.8
	S	58487.6	37329.4	16156.8	3519.3	4138.3	2595.4	122226.7	203493.8	210868.8	16461.2	83727.0	21802.8	3857.8	540211.3	662438.0
Mar	P	88437.7	27564.1	26296.3	3804.6	3202.7	2837.3	152142.6	245254.4	255651.6	15693.9	89680.5	27424.2	4731.8	638436.4	790579.0
	S	75852.1	48029.7	20996.0	3812.9	3754.7	2525.5	154970.8	240031.0	285641.1	17412.4	88004.2	27224.9	4748.0	663061.6	818032.4
2019-20																
Apr	P	60768.0	28776.3	29282.7	2573.4	2277.4	2650.6	126328.5	195066.3	242834.5	18624.6	71282.6	27827.9	6708.5	562344.4	688672.9
	S	57835.7	43405.1	19043.1	2587.1	2348.9	2110.8	127330.6	193057.3	252712.1	17330.9	70862.3	27171.4	6690.2	567824.2	695154.7
May	P	63752.6	27528.9	22717.4	2654.3	2849.9	2334.2	121837.2	223793.6	209106.7	15970.4	84913.3	25703.4	4232.9	563720.2	685557.4
	S	59342.7	35288.9	20141.3	2653.8	2898.2	2308.3	122633.2	221909.8	224386.1	16286.7	84162.7	25404.5	4235.7	576385.5	699018.7
Jun*	P	59768.4	21873.4	21039.3	2099.6	3582.5	2411.2	110774.4	190472.9	216453.2	15304.4	75097.5	27039.0	4722.0	529088.9	639863.2
	S	53562.2	29021.9	17464.7	2134.2	3566.4	2434.3	108183.7	188920.7	220941.2	18363.3	74612.8	26998.9	4665.4	534502.4	642686.0

FCY : Foreign Currency INR : Indian Rupees P : Purchases S : Sales

Notes : 1. Merchant - Transactions with entities other than banks.
 2. Inter-bank - Transactions with banks including Reserve Bank of India.
 3. * Data is Provisional