

TABLE 205 : 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	
2012-13																	
Apr	P	43372.3	21328.0	11907.2	5208.1	7845.1	7038.5	96699.2	117161.6	141580.5	13108.7	66764.9	25596.8	4317.9	368530.4	465229.6	
	S	44031.8	27291.6	10108.9	5097.5	8944.9	6961.8	102436.5	112236.7	154067.1	15917.8	67934.4	25654.2	4369.1	380179.2	482615.8	
May	P	53108.6	26181.9	10122.1	6835.0	4955.3	5423.7	106626.5	149459.4	170556.0	20636.6	69409.0	26242.5	3144.1	439447.6	546074.1	
	S	50382.8	36106.6	10768.8	6687.2	5915.6	5264.4	115125.4	140872.9	184022.5	22840.4	70652.5	26089.9	3146.3	447624.7	562750.1	
Jun	P	49115.7	21887.2	13252.7	5100.5	7642.4	7496.0	104494.4	136235.3	150946.6	15406.8	81002.6	27060.2	3226.7	413878.3	518372.7	
	S	53708.1	33755.7	10099.4	5044.8	8381.4	8090.0	119079.4	129400.0	162074.0	17804.8	81400.3	26564.0	3308.4	420551.3	539630.7	
Jul	P	47481.4	27070.1	13288.0	6030.7	6772.6	7027.5	107670.3	144143.8	144358.9	13330.6	89491.4	26036.0	2728.8	420089.4	527759.7	
	S	48534.1	30398.6	14203.2	6018.9	7254.5	7242.6	113651.8	139848.2	144176.5	14853.9	89939.9	26364.1	2724.9	417907.6	531559.4	
Aug	P	44101.2	25265.1	11675.5	5750.1	9265.4	8956.8	105014.2	122816.3	139270.5	11265.4	74605.0	26757.4	3308.1	378022.6	483036.8	
	S	42966.5	27326.3	12713.1	5758.1	9851.5	9080.4	107695.8	119466.9	144800.2	14434.9	74949.8	27686.2	3502.0	384839.9	492535.7	
Sep	P	51417.7	33272.6	13164.7	5711.1	7556.3	7256.1	118378.7	138990.8	144649.4	15073.1	76386.2	28284.7	3047.0	406431.3	524810.0	
	S	49245.6	33178.8	16619.6	5696.6	8100.2	7137.1	119977.9	136654.8	143101.0	15165.6	76836.5	28806.3	3204.3	403768.5	523746.4	
Oct	P	49719.1	34007.2	11840.2	6413.3	3847.9	3585.0	109412.6	140821.2	129142.2	13671.9	78753.1	30022.2	3039.3	395449.9	504862.5	
	S	48902.5	27870.1	20555.9	6385.8	4069.2	3565.4	111348.9	138084.0	132781.9	16675.4	78695.2	29876.6	3222.3	399335.4	510684.3	
Nov	P	46304.6	30111.8	11347.7	4574.5	3030.7	2685.6	98054.9	124848.1	115895.5	14191.5	60066.5	29756.7	2248.6	347006.8	445061.7	
	S	46156.8	27340.7	16712.6	4532.6	3262.4	2714.4	100719.4	121611.1	119934.5	16840.4	66573.0	30604.8	2411.8	357975.6	458695.0	
Dec	P	60727.3	28466.3	11130.3	5829.0	3419.7	3037.8	112610.4	141638.2	120535.1	13607.0	59571.5	32734.4	5542.8	373629.0	486239.5	
	S	54689.7	28026.5	17064.3	5814.1	3669.3	2900.7	112164.5	138056.9	127738.9	16608.7	59558.3	34009.4	5794.8	381766.9	493931.4	
Jan	P	54273.2	37431.2	12698.4	6044.1	4258.4	3655.5	118360.8	165782.0	142521.3	19213.5	86123.8	29925.5	4825.9	448392.1	566752.9	
	S	53842.0	33620.9	23499.4	6055.3	4787.7	3671.5	125476.9	163533.9	140165.2	20453.6	86203.2	32485.1	5488.5	448329.5	573806.4	
Feb	P	51441.2	27900.5	12897.4	5842.8	4350.9	3361.1	105794.0	131300.8	118028.7	13709.7	82206.2	24796.1	4897.7	374939.2	480733.2	
	S	48105.2	29661.5	18670.7	5955.4	4486.1	3311.9	110190.7	128683.1	121167.9	15330.7	82246.6	26154.6	4855.4	378438.2	488628.9	
Mar	P	59082.1	33856.9	13343.1	6647.8	3906.3	3920.9	120757.1	170512.1	140981.7	16564.7	76931.1	29348.9	2733.1	437071.5	557828.6	
	S	53803.0	36894.3	19752.3	6598.1	4388.7	4131.9	125568.3	168508.7	163857.8	19317.3	72037.3	29459.1	2972.3	456152.5	581720.8	
2013-14																	
Apr	P	55639.3	31721.4	14697.3	7590.8	4264.8	3839.9	117753.6	154319.4	153109.6	18422.9	75545.4	29017.3	2801.9	433216.6	550970.2	
	S	54740.9	32282.0	19654.1	7470.0	4310.6	3914.6	122372.1	156569.4	166905.4	18135.7	75454.6	27887.7	2717.0	447669.8	570041.9	
May	P	57636.8	36193.6	11322.4	9432.9	5132.2	4710.2	124428.1	181810.2	140431.4	10570.6	84771.9	25399.7	3482.9	446466.7	570894.7	
	S	55721.4	33878.9	18825.5	9429.9	5290.8	4741.4	127888.0	177594.3	158633.6	14030.2	84858.7	24809.7	3455.6	463382.1	591270.1	
Jun	P	49997.6	36275.4	13809.5	7807.5	3417.2	3455.1	114762.4	165467.6	133728.0	13415.7	74421.5	28266.7	2811.7	418111.1	532873.5	
	S	52749.7	37288.1	18579.7	7716.4	3488.0	3398.1	123220.1	159894.6	141922.3	17552.2	74757.6	27488.9	2710.8	424326.4	547546.5	
Jul	P	48797.5	32489.6	16486.7	7082.7	3415.6	3011.6	111283.6	163059.4	151503.0	11447.3	72229.0	27678.3	3312.0	429229.0	540512.5	
	S	53580.8	32626.3	23301.4	7064.9	3351.5	2795.0	122720.0	155935.3	145206.2	12800.4	72370.8	28089.5	3262.9	417665.0	540385.0	
Aug	P	46665.2	32085.0	14251.3	5952.5	3483.7	3296.5	105734.2	145531.0	128993.7	14378.7	62630.0	28393.8	2415.4	382342.6	488076.8	
	S	50416.6	34674.9	22824.2	5757.8	3439.8	3354.2	120467.4	135281.1	125649.8	15447.1	62750.4	29448.1	2440.9	371017.5	491484.9	
Sep	P	49846.5	36406.9	16680.7	7043.5	3961.0	3571.2	117509.8	139864.7	124173.1	15580.5	61809.7	30359.1	1572.1	373359.1	490868.9	
	S	50719.7	38594.9	23928.7	7048.3	3833.8	3674.3	127799.8	134981.0	127396.3	13473.7	61775.9	31857.6	1579.9	371064.4	498864.2	
Oct	P	48716.0	34908.1	16706.0	7617.5	4277.7	4777.7	117003.0	133454.9	124112.8	14397.6	60282.4	29224.0	1914.1	363385.7	480388.8	
	S	48362.2	33295.9	25336.7	7600.9	4460.8	4653.7	123710.2	129587.4	136643.9	14788.7	60186.4	31240.2	1861.1	374307.7	498017.9	
Nov	P	41901.4	26900.6	13592.0	7135.9	3700.4	3519.1	96749.5	123189.9	103474.7	13107.8	50039.6	24835.6	1457.3	316104.9	412854.4	
	S	41213.5	33262.0	17884.0	7067.1	3798.8	3488.5	106713.8	115308.1	127855.6	15566.5	50155.5	26938.4	1363.5	337187.5	443901.3	
Dec	P	51737.2	28796.3	13317.3	6942.9	3811.3	3676.5	108281.5	132674.3	146382.9	11291.5	50437.2	30378.4	2411.5	373575.7	481857.3	
	S	47425.0	32701.5	21807.7	6875.1	3804.0	3707.4	116320.8	128557.6	150471.4	13025.8	50554.4	32167.8	2409.2	377186.0	493506.8	
Jan	P	47619.9	30587.9	15336.1	5448.5	6950.6	6496.8	112439.8	145929.5	152351.1	17375.6	61618.3	27016.6	4270.6	408561.8	521001.6	
	S	47817.2	34043.4	23725.3	5418.6	7187.6	6346.9	124539.0	141401.1	155364.6	18592.7	61642.7	27622.5	4189.3	408812.9	533351.9	
Feb	P	42759.5	24539.9	11673.3	4498.5	4819.7	4649.7	92940.5	115016.8	120155.0	15115.8	55014.1	23141.4	2565.2	331008.4	423948.9	
	S	41743.7	28082.8	19615.0	4491.5	4981.9	4672.5	103587.4	109946.9	115942.1	16166.0	54798.8	23827.2	2486.7	323167.5	426754.9	
Mar	P	65032.6	32204.8	15182.6	6173.0	5097.2	3296.9	126987.0	159863.5	179411.3	23792.6	59343.4	26816.7	2838.6	452066.1	579053.2	
	S	54027.7	36045.2	23318.9	6189.4	3820.3	3363.7	126765.0	159724.3	183267.9	27191.8	60280.3	29318.5	2853.9	462636.7	589401.7	

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.