

TABLE 211 : 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	
2013-14																	
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	
2014-15																	
Apr	P	49673.3	32513.1	13102.0	6296.9	4153.9	3331.7	109070.9	125434.2	129522.0	19234.0	40591.7	27874.4	3697.1	346353.5	455424.4	
	S	48102.0	30756.8	20457.7	6140.4	4192.7	3316.7	112966.2	126524.7	136582.0	21161.5	40907.3	28206.2	3686.3	357068.0	470034.2	
May	P	63672.9	47970.4	14141.3	8128.1	4920.6	4393.8	143227.2	177230.7	177595.6	22320.5	49891.3	30018.9	3110.9	460167.9	603395.0	
	S	59905.1	33900.0	28231.7	8123.1	5047.9	4341.2	139549.0	180499.6	164104.2	32232.7	50244.0	29265.6	3060.5	459406.6	598955.6	
Jun	P	60684.0	33543.4	14355.3	6357.4	3217.3	2840.5	120998.0	167350.1	189739.8	17789.7	54377.0	33453.0	2013.7	464723.3	585721.3	
	S	54841.3	28463.9	24641.9	6452.7	3287.7	2834.3	120521.9	171482.8	199876.7	22838.3	54150.0	31866.7	1952.4	482166.8	602688.7	
Jul	P	52721.0	35268.7	13896.6	7209.7	3669.2	3609.4	116374.6	169168.6	177443.7	14271.9	55158.2	30714.9	1303.1	448060.4	564435.0	
	S	53440.9	34129.9	28803.5	7165.6	3781.1	3531.7	130852.6	168654.2	187968.8	17749.0	54177.2	32636.4	1293.5	462479.2	593331.8	
Aug	P	48525.7	27184.2	14287.3	5731.9	2978.8	2706.0	101414.0	159458.3	137421.7	12866.4	46339.5	28964.1	1831.3	386881.3	488295.3	
	S	52608.0	36394.2	24253.0	5738.9	3248.3	2707.4	124949.7	155474.0	142260.7	13683.6	46007.4	29038.0	1910.9	388374.5	513324.2	
Sep	P	63727.4	36260.7	16908.0	6683.2	5706.6	5556.4	134842.4	193324.5	171332.4	13176.2	77872.5	30765.9	3878.9	490350.4	625192.8	
	S	64485.0	41655.3	31383.2	6718.4	5836.3	5536.8	155615.1	188446.8	177055.6	16383.6	77553.3	30525.7	3861.9	493827.0	649442.1	
Oct	P	48775.3	30964.4	11508.8	7129.8	9799.5	9002.3	117180.0	140873.5	137647.2	16322.6	66399.0	26786.1	2994.7	391023.2	508203.2	
	S	50310.3	31547.9	22054.0	7032.2	9797.2	8947.5	129689.1	140244.8	143957.1	18453.4	66407.7	26732.4	2915.3	398710.7	528399.7	
Nov	P	48917.7	30616.3	9349.8	6098.5	7867.3	7696.6	110546.3	141792.1	137012.9	13573.3	65239.5	25518.8	2890.6	386027.1	496573.4	
	S	50312.3	26329.4	19140.7	6088.3	7923.7	7679.8	117474.2	141273.5	138636.2	14652.4	65129.1	25976.1	2858.0	388525.3	505999.6	
Dec	P	60182.8	30481.6	14124.0	7634.9	10835.0	10536.8	133795.0	179506.4	151825.1	12787.2	69223.2	30686.5	3472.3	447500.8	581295.7	
	S	59453.6	32944.1	19282.4	7789.1	10911.5	10639.6	141020.4	173470.7	160009.2	15401.4	69221.1	29526.8	3546.9	451176.0	592196.4	
Jan	P	55514.4	32693.0	16099.8	6261.3	10123.1	8947.9	129639.5	195388.6	140528.2	14013.9	76904.0	32432.4	3556.0	462823.0	592462.5	
	S	47883.9	31009.6	22488.6	6417.7	10123.1	8912.5	126835.3	197557.5	143887.7	16552.9	76341.9	31397.4	3579.6	469316.9	596152.2	
Feb	P	49512.2	24818.0	10980.4	5043.7	8135.5	7202.5	105692.3	154584.9	116693.8	13662.3	55980.5	24753.4	2878.2	368553.2	474245.4	
	S	43700.8	23807.7	13911.5	5198.8	7633.3	7178.5	101430.6	154041.0	131706.1	17813.4	56290.4	25563.1	2905.9	388319.8	489750.4	
Mar	P	72394.5	29033.7	15631.4	6699.3	6154.0	5279.0	135192.0	195782.7	181773.1	18433.4	67563.0	29436.5	2132.8	495121.7	630313.6	
	S	62748.1	35094.0	16899.0	7058.4	5814.6	5326.9	132941.0	193688.4	207340.0	21292.5	67864.1	29272.9	2106.8	521564.7	654505.6	
2015-16																	
Apr	P	56475.3	30236.9	18362.3	6663.3	7265.7	5237.7	124241.2	168584.3	158377.0	15956.4	65365.4	27000.0	2164.5	437447.7	561688.9	
	S	55409.6	29079.9	20088.2	6851.4	5853.0	6491.9	123774.1	163351.2	189248.8	19067.2	65297.0	26634.8	2163.2	465762.2	589536.3	
May	P	53759.3	24608.1	14444.3	5039.6	6500.9	6204.8	110557.0	174730.6	135681.8	10991.9	64267.7	29347.1	2051.3	417070.4	527627.4	
	S	54224.0	23966.6	15599.9	5231.2	6440.7	6125.8	111588.1	172637.1	152080.1	12054.4	64374.7	29148.5	2003.1	432297.9	543886.1	
Jun	P	57479.7	28635.5	14298.9	5300.4	8492.4	8291.4	122498.3	185016.9	162825.7	13908.8	79987.0	34479.5	2116.0	478333.9	600832.2	
	S	56223.5	29725.2	17441.0	5422.9	8611.1	8278.7	125702.3	183628.6	180396.2	17260.7	79550.6	35620.1	2058.9	498515.2	624217.5	
Jul	P	53028.2	27518.3	13961.9	6278.8	8703.1	7482.6	116973.0	169183.0	149570.5	17120.1	78970.8	29188.6	2861.4	446894.5	563867.4	
	S	51944.3	25559.4	18257.6	6417.6	8438.5	7598.5	118215.8	165486.3	169202.5	20328.0	78545.2	28879.1	2834.6	465275.8	583491.6	

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.