

TABLE 211 : TURNOVER IN FOREIGN EXCHANGE MARKET

(US \$ million)

Year / Month		Purchase 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		
2015-16																		
Aug	P	53676.6	27607.2	17022.8	6052.4	8173.0	7007.0	119539.0	185248.6	121378.7	15411.3	68598.4	27450.5	2881.5	420969.1	540508.0		
	S	52359.3	31840.3	15919.7	6105.4	8026.5	7031.7	121283.0	178374.4	142153.5	18151.7	68472.5	28107.3	2841.6	438101.1	559384.0		
Sep	P	58206.1	21551.1	21352.6	4509.9	6380.2	6260.3	118260.2	189796.1	118233.8	12777.5	70224.5	31982.7	2061.2	425075.8	543336.0		
	S	53948.0	35186.8	15305.5	4607.7	6185.0	6257.9	121491.0	182382.1	139122.5	17856.6	70120.6	30632.3	2077.6	442191.6	563682.6		
Oct	P	52668.6	22642.2	17408.1	4829.8	6673.9	6983.8	111206.4	179007.4	116295.5	13760.4	60690.7	29609.6	2503.3	401867.0	513073.5		
	S	47779.7	27203.4	18269.2	4888.5	6562.5	7054.7	111758.0	173862.0	135003.4	20232.2	60629.0	28930.0	2529.7	421186.3	532944.3		
Nov	P	46037.0	21151.6	14687.6	4139.6	3783.3	4059.9	93858.9	148415.4	102039.1	13196.8	44329.7	23436.5	1818.0	333235.5	427094.4		
	S	47748.5	22489.2	13420.5	4448.5	3847.0	4048.0	96001.7	143329.8	109964.1	16720.1	44086.2	23505.1	1871.5	339476.8	435478.5		
Dec	P	55739.4	27181.8	16216.2	4812.1	5102.6	4671.4	113723.5	162224.3	144356.9	14931.4	53006.6	29680.4	2637.2	406836.7	520560.2		
	S	55180.9	30539.0	16557.7	4899.0	4960.6	4680.8	116818.1	157745.3	147433.8	16539.3	53065.1	28961.3	2606.1	406350.9	523169.0		
Jan	P	42243.9	22203.8	17645.1	3741.5	5089.2	4519.3	95442.7	168950.3	119853.0	16216.4	56630.5	24615.4	3050.1	389315.6	484758.3		
	S	42502.4	26988.3	16302.9	3813.8	4935.5	4558.3	99101.1	162873.0	132430.5	19208.0	56665.5	23362.8	3069.7	397609.5	496710.6		
Feb	P	48766.0	22060.9	18560.3	3733.3	5117.8	4733.7	102972.1	184168.2	129295.8	19617.2	78131.3	25549.1	6534.9	443296.6	546268.7		
	S	46975.5	32738.5	15112.3	3725.1	4843.4	4802.5	108197.4	175094.2	157037.8	23787.5	78294.2	25060.7	6495.6	465769.9	573967.3		
Mar	P	65217.1	26372.0	22530.5	3459.8	5132.6	4722.9	127434.9	205823.9	182209.4	22372.2	75747.4	45747.3	4951.9	536852.2	664287.1		
	S	56110.6	39067.4	23344.6	3627.4	4831.9	4964.8	131946.7	200201.1	217944.8	27603.4	75801.2	45620.3	4951.9	572122.7	704069.4		
2016-17																		
Apr	P	50104.5	21641.5	21465.8	3433.2	4798.3	4497.9	105941.2	164403.1	166558.2	16974.6	71687.2	38756.2	8767.2	467146.5	573087.7		
	S	48767.8	31173.6	16218.9	3610.9	4538.0	4586.0	108895.1	157255.1	211025.8	23586.0	71464.8	37778.9	8634.5	509745.1	618640.3		
May	P	55802.1	23798.4	19855.9	3436.1	3983.9	3380.3	110256.7	198952.7	180309.9	16011.3	61094.4	33583.4	3114.0	493065.7	603322.4		
	S	54708.8	31257.2	14410.4	3567.0	3867.9	3489.8	111301.1	193908.9	229694.4	21116.6	60119.0	33981.0	3039.6	541859.5	653160.6		
Jun	P	64001.7	31050.0	23326.0	3964.6	6537.5	6709.4	135589.1	213982.9	182098.1	15271.9	72320.6	38299.0	2563.4	524535.9	660125.0		
	S	55895.3	40669.5	19514.3	4242.0	7504.7	6640.2	134465.9	210419.5	234844.2	20180.3	70261.6	38610.4	2491.3	576807.4	711273.3		
Jul	P	50220.1	19823.8	16048.5	3446.2	4819.4	4861.4	99219.3	145820.2	142574.2	10208.8	69082.7	35208.8	2863.7	405758.5	504977.8		
	S	47860.6	27253.8	14423.3	3639.5	5453.1	4846.3	103476.6	143152.3	176851.4	16908.4	67422.8	34910.4	2758.0	442003.3	545479.9		
Aug	P	53883.2	23060.2	13186.0	3136.0	4471.7	4246.8	101983.8	161073.9	158598.8	11237.9	63088.6	33265.3	1859.6	429124.2	531108.0		
	S	52193.0	25982.6	12449.4	3347.6	4965.2	4318.0	103255.8	158525.5	202311.6	18594.4	61960.6	33331.0	1739.8	476462.9	579718.7		
Sep	P	57038.9	26014.8	15319.6	2870.3	4232.2	4672.8	110148.6	170465.4	150033.8	16164.5	64076.9	30590.2	2074.3	433405.2	543553.8		
	S	50901.2	29241.5	15313.0	3018.0	5278.2	4482.2	108234.0	171361.2	229151.5	20777.4	62830.3	32388.2	1924.6	518433.2	626667.2		
Oct	P	47572.5	20624.6	12416.9	3544.7	5289.0	5260.4	94708.1	144523.2	148370.5	14258.0	61562.8	32324.6	2036.3	403075.3	497783.4		
	S	50069.3	22120.4	12141.4	3693.8	6220.5	5213.9	99459.4	140701.8	201798.8	15787.4	60511.9	32507.4	1932.0	453239.2	552698.6		
Nov	P	52441.5	32405.8	17446.9	4612.2	6700.7	6834.1	120441.3	186641.9	173815.8	15486.4	74176.2	32519.8	3256.8	485896.9	606338.2		
	S	58917.2	33295.2	18942.0	5034.8	7605.5	6731.2	130525.8	179456.1	212309.5	16905.7	71836.7	34735.1	3124.4	518367.4	648893.2		
Dec	P	51236.5	24462.8	16715.1	3426.8	5653.9	5188.1	106683.3	167943.4	149023.8	14847.2	57601.7	37467.3	2827.7	429711.1	536394.3		
	S	54252.8	29473.6	16137.8	3681.9	6206.7	5103.2	114856.0	161071.7	172148.6	16807.6	56532.0	38402.7	2716.7	447679.3	562535.4		
Jan	P	49068.0	21490.5	13476.1	3520.3	5633.7	5389.5	98578.1	186504.5	130104.1	19993.2	70295.3	31513.7	2543.2	440954.0	539532.1		
	S	49071.4	27091.1	13951.3	4222.5	7136.6	5111.7	106584.6	180723.9	139481.1	21579.3	68989.2	30795.2	2488.4	444057.2	550641.8		
Feb	P	48766.5	21052.3	13685.4	3258.4	4449.5	4421.5	95633.6	158825.1	117626.3	21167.9	56624.5	21060.9	2644.7	377949.3	473582.9		
	S	46440.1	27320.0	12588.2	3395.3	5531.6	4392.5	99667.7	156020.4	118908.8	23878.6	55353.7	21272.0	2590.1	378023.7	477691.5		
Mar	P	84921.9	27354.7	17114.9	3607.8	5920.5	5689.0	144608.8	212572.5	160085.5	20954.8	70508.7	28336.6	3992.7	496450.8	641059.6		
	S	69005.1	37054.6	20525.4	3914.6	7248.7	5289.7	143038.1	211597.0	178416.4	26172.5	68689.6	28147.0	3798.0	516820.5	659858.6		
2017-18																		
Apr	P	111202.2	23949.5	14863.0	2792.0	4250.7	4211.4	161268.8	171783.7	150107.0	13222.0	54433.5	26733.3	3127.6	419407.1	580675.9		
	S	55195.4	26458.5	13298.3	3137.3	4972.6	4040.9	107102.9	169396.0	184526.8	15644.8	53591.1	26109.6	3067.3	452335.7	559438.6		
May	P	60680.3	25125.0	16716.2	4335.0	5702.9	4805.0	117364.4	191684.8	143971.9	13333.5	70901.6	28897.3	5577.1	454366.2	571730.6		
	S	62950.2	29062.9	11942.9	4601.6	6536.6	4672.5	119766.8	191510.9	170479.8	15005.5	68062.1	30781.8	5581.0	481421.2	601188.0		
Jun	P	64204.3	22919.0	14756.6	3613.5	5464.1	4897.5	115855.0	187020.5	145888.0	12525.9	73894.7	32358.0	3388.1	455075.2	570930.2		
	S	61734.7	28756.3	14134.6	3858.7	6610.8	4878.2	119973.3	182270.7	173790.1	17180.9	72454.2	31953.0	3313.4	480962.3	600935.6		
Jul *	P	55833.7	24942.8	12886.5	3260.3	5389.5	4200.8	106513.5	182967.0	154385.4	14931.7	77352.6	34577.7	3453.6	467668.0	574181.5		
	S	56695.9	22200.4	13954.5	3241.7	5513.9	4362.6	105968.9	182879.9	164620.8	21552.8	76687.2	33700.0	3358.7	482799.5	588768.4		

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