

## Current Statistics

### Trade and Balance of Payments

#### No. 47: Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY/INR			FCY/FCY		
	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
<b>Purchases</b>												
Dec. 1, 2010	2,615	1,436	1,180	100	1,062	928	7,898	6,227	1,274	3,753	1,089	145
Dec. 2, 2010	2,488	1,371	1,036	81	706	552	7,433	5,657	901	3,327	917	166
Dec. 3, 2010	1,978	1,411	940	161	676	512	7,145	5,967	383	3,403	1,014	88
Dec. 6, 2010	2,264	1,618	1,529	109	901	734	6,177	6,682	774	3,608	1,410	168
Dec. 7, 2010	2,127	1,288	624	120	814	631	5,786	6,014	1,067	2,931	1,231	173
Dec. 8, 2010	2,526	1,301	751	180	757	649	6,140	6,530	511	3,512	1,081	142
Dec. 9, 2010	2,494	1,305	849	71	706	576	6,364	6,625	787	3,048	866	180
Dec. 10, 2010	2,536	1,850	1,212	84	473	462	6,595	7,410	962	2,487	1,009	111
Dec. 13, 2010	1,853	1,185	1,001	143	362	293	5,515	4,395	372	2,125	963	126
Dec. 14, 2010	2,587	1,251	652	136	1,419	1,168	5,497	5,502	463	3,892	1,555	156
Dec. 15, 2010	2,118	2,008	790	275	469	381	6,705	4,385	830	2,996	980	173
Dec. 16, 2010	2,571	1,296	1,376	93	725	729	6,500	6,229	1,271	3,555	1,759	97
Dec. 17, 2010 +												
Dec. 20, 2010	3,411	1,615	1,871	130	592	569	6,512	5,589	427	2,998	1,880	287
Dec. 21, 2010	2,676	1,341	687	248	551	431	6,554	6,417	986	2,694	1,154	175
Dec. 22, 2010	2,771	963	1,337	107	447	472	5,676	5,773	513	2,655	1,497	474
Dec. 23, 2010	2,096	898	784	148	595	440	6,393	5,947	414	2,329	1,464	555
Dec. 24, 2010	2,187	1,233	774	111	348	468	6,015	7,764	466	2,480	3,068	500
Dec. 27, 2010	1,895	895	495	99	438	384	3,773	4,722	454	1,799	1,107	219
Dec. 28, 2010	1,769	1,071	692	83	504	573	4,616	6,000	742	2,551	1,439	283
Dec. 29, 2010	3,801	2,070	2,217	172	480	567	5,370	6,158	1,101	2,435	2,598	179
Dec. 30, 2010	2,569	1,272	1,250	245	765	721	6,849	6,580	505	1,934	2,510	360
Dec. 31, 2010	2,871	1,797	1,407	69	404	680	7,233	6,261	161	1,781	1,723	417
<b>Sales</b>												
Dec. 1, 2010	2,807	2,003	721	92	1,085	917	7,376	5,834	838	3,759	1,360	112
Dec. 2, 2010	2,144	1,788	873	85	749	513	7,441	5,780	1,050	3,329	1,316	175
Dec. 3, 2010	1,680	1,730	1,143	159	700	471	7,109	5,821	469	3,408	1,286	95
Dec. 6, 2010	2,027	3,000	885	105	971	738	5,982	6,647	920	3,584	1,770	147
Dec. 7, 2010	1,950	1,606	908	133	776	643	5,420	5,983	665	2,931	1,416	123
Dec. 8, 2010	1,923	1,373	852	135	771	644	6,265	6,163	862	3,521	1,241	143
Dec. 9, 2010	2,223	1,568	601	69	708	616	6,599	5,970	750	3,011	1,042	205
Dec. 10, 2010	3,509	1,315	734	90	473	463	6,632	7,514	895	2,479	1,141	100
Dec. 13, 2010	2,061	1,415	660	139	442	306	5,404	4,415	508	2,130	1,069	120
Dec. 14, 2010	2,725	1,253	565	140	1,273	1,103	5,286	5,416	635	3,889	1,665	150
Dec. 15, 2010	1,910	2,007	756	276	481	405	6,610	4,808	1,063	2,998	1,024	136
Dec. 16, 2010	2,478	2,325	1,350	89	783	758	6,410	5,845	1,306	3,575	1,837	138
Dec. 17, 2010+												
Dec. 20, 2010	3,127	2,962	711	164	770	511	6,663	5,871	626	2,958	1,963	286
Dec. 21, 2010	2,584	1,847	699	247	602	461	6,314	6,310	1,275	2,661	1,257	190
Dec. 22, 2010	2,261	2,036	778	119	463	479	5,551	6,084	657	2,626	1,582	476
Dec. 23, 2010	2,187	1,222	634	121	567	491	5,996	5,822	544	2,280	1,757	574
Dec. 24, 2010	2,735	1,523	416	107	415	577	5,960	8,318	381	2,459	3,135	514
Dec. 27, 2010	2,164	827	559	76	478	365	3,713	4,435	342	1,798	1,176	215
Dec. 28, 2010	1,836	1,310	407	84	609	527	4,467	5,256	743	2,533	1,521	280
Dec. 29, 2010	2,669	2,558	2,206	179	521	533	5,303	5,982	1,110	2,368	2,731	226
Dec. 30, 2010	2,137	2,280	969	261	771	676	6,775	6,337	330	1,882	2,866	360
Dec. 31, 2010	2,306	2,237	1,484	65	527	538	7,166	6,377	357	1,795	1,746	379

+ : Market Closed      INR : Indian Rupee      FCY : Foreign Currency

**Note:** Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.