

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
Purchases												
Mar. 1, 2012	2,727	1,121	174	261	274	296	5,581	8,228	1,229	3,202	1,396	115
Mar. 2, 2012	2,856	1,159	392	152	145	154	6,346	6,945	646	3,051	1,471	137
Mar. 5, 2012	2,541	1,046	385	260	152	123	6,211	6,720	877	2,898	1,085	67
Mar. 6, 2012	2,369	1,309	392	266	142	178	6,741	6,856	1,176	3,347	2,277	176
Mar. 7, 2012	2,738	1,184	756	367	221	230	6,053	8,073	1,337	2,634	2,004	154
Mar. 8, 2012+												
Mar. 9, 2012	3,793	624	594	162	303	269	6,460	7,905	541	2,761	1,701	97
Mar. 12, 2012	2,863	641	403	236	243	206	5,962	8,795	642	2,455	1,874	57
Mar. 13, 2012	2,472	715	446	241	244	204	6,112	6,623	596	2,786	1,205	91
Mar. 14, 2012	2,825	666	278	231	429	341	5,959	7,130	741	3,336	1,055	75
Mar. 15, 2012	3,039	1,191	361	213	333	323	7,201	8,889	893	3,332	1,419	288
Mar. 16, 2012	2,452	843	435	156	143	174	6,821	6,422	591	2,400	1,000	116
Mar. 19, 2012	2,382	621	345	276	235	171	6,145	6,313	425	2,719	1,962	287
Mar. 20, 2012	2,928	621	1,461	330	242	174	6,148	6,312	742	2,971	1,552	224
Mar. 21, 2012	2,496	1,021	614	275	199	222	5,864	9,498	878	3,302	1,593	202
Mar. 22, 2012	3,279	1,918	484	187	190	199	6,974	8,819	1,951	3,953	1,806	188
Mar. 23, 2012+												
Mar. 26, 2012	4,266	1,042	634	379	497	194	7,341	9,194	465	4,053	1,985	79
Mar. 27, 2012	3,589	1,074	563	265	365	442	7,982	7,420	870	3,120	2,026	56
Mar. 28, 2012	4,646	1,420	1,914	395	186	569	9,234	9,239	824	3,901	2,051	162
Mar. 29, 2012	4,083	1,511	621	214	197	412	7,278	8,799	1,045	3,268	2,197	273
Mar. 30, 2012	4,632	2,040	2,023	354	780	284	8,609	10,481	1,527	3,892	1,469	134
Sales												
Mar. 1, 2012	2,810	1,018	262	261	282	310	5,685	9,351	1,205	3,195	1,333	122
Mar. 2, 2012	3,275	902	264	150	158	155	6,175	6,290	816	2,958	1,399	190
Mar. 5, 2012	2,807	1,008	413	265	229	124	5,792	7,463	855	2,979	1,040	69
Mar. 6, 2012	3,586	1,539	175	263	201	178	5,916	7,389	958	3,159	2,150	81
Mar. 7, 2012	2,886	1,316	581	362	230	231	5,505	8,757	1,589	2,671	1,920	159
Mar. 8, 2012+												
Mar. 9, 2012	3,201	1,293	648	160	355	277	6,154	8,164	789	2,764	1,614	99
Mar. 12, 2012	2,614	1,330	339	244	320	208	5,775	8,602	691	2,529	1,954	66
Mar. 13, 2012	2,379	1,366	332	242	261	210	5,849	6,753	542	2,782	1,210	94
Mar. 14, 2012	2,116	1,471	404	233	447	321	5,878	8,008	714	3,313	1,065	80
Mar. 15, 2012	3,047	1,923	445	214	376	329	6,603	10,114	950	3,376	1,335	299
Mar. 16, 2012	2,690	1,353	281	158	186	184	6,514	7,238	559	2,629	998	140
Mar. 19, 2012	2,463	1,179	267	280	267	190	5,675	6,672	605	2,823	1,838	292
Mar. 20, 2012	2,197	2,803	356	333	293	174	5,905	6,841	983	3,029	1,596	227
Mar. 21, 2012	2,225	1,882	572	275	266	226	5,235	9,730	1,113	3,268	1,584	229
Mar. 22, 2012	3,585	2,033	657	189	195	184	5,986	8,535	2,316	3,738	1,727	189
Mar. 23, 2012+												
Mar. 26, 2012	3,837	3,474	554	397	579	194	6,618	8,620	838	4,075	1,960	86
Mar. 27, 2012	2,973	2,133	446	340	349	440	7,789	6,544	909	2,997	2,137	65
Mar. 28, 2012	4,247	2,866	1,204	413	217	523	8,623	9,084	1,229	4,099	1,915	194
Mar. 29, 2012	3,530	1,692	726	210	195	406	6,733	9,914	1,464	3,265	2,116	284
Mar. 30, 2012	4,926	2,259	1,595	349	787	379	8,327	12,533	1,795	3,978	1,416	140

+ : Market Closed.

INR: Indian Rupees.

FCY: Foreign Currency.

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