

## 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>												
Sep. 1, 2010	2,254	1,022	582	210	1,805	1,625	7,236	5,959	525	5,860	1,278	76
Sep. 2, 2010	2,049	570	224	47	679	608	4,903	5,691	1,334	2,653	1,408	318
Sep. 3, 2010	2,086	820	551	113	750	646	6,540	4,823	383	3,622	954	94
Sep. 6, 2010	1,482	1,192	650	218	940	702	4,703	3,338	450	3,346	544	37
Sep. 7, 2010	1,744	1,332	747	155	863	628	5,399	4,343	434	3,853	1,581	43
Sep. 8, 2010	2,140	1,048	869	132	712	897	6,372	6,096	891	3,980	1,404	107
Sep. 9, 2010	2,046	949	1,209	181	755	615	6,494	5,526	1,053	3,698	1,564	123
Sep. 10, 2010	69	14	18	1	2	6	45	90	1	331	84	1
Sep. 13, 2010	2,450	1,492	638	137	1,583	1,195	7,665	5,526	1,323	4,048	1,432	48
Sep. 14, 2010	2,197	1,507	620	202	1,138	1,032	6,568	7,185	1,113	4,830	1,383	84
Sep. 15, 2010	1,958	949	470	127	1,344	982	5,759	5,839	644	4,621	1,352	182
Sep. 16, 2010	2,181	1,672	938	149	1,011	808	7,349	8,407	723	3,860	1,491	241
Sep. 17, 2010	2,695	2,433	1,425	123	812	607	9,147	7,160	732	4,292	1,015	80
Sep. 20, 2010	3,550	1,574	730	215	1,081	766	8,195	7,010	797	3,099	1,170	46
Sep. 21, 2010	2,693	1,463	709	156	772	580	8,145	7,698	684	3,620	1,619	87
Sep. 22, 2010	2,065	1,854	929	225	1,233	1,056	8,773	7,794	710	4,477	1,554	229
Sep. 23, 2010	2,416	1,394	841	146	1,365	1,113	8,046	7,502	762	5,178	1,370	89
Sep. 24, 2010	2,399	1,696	1,051	63	1,306	1,277	7,005	7,266	1,309	4,366	1,336	144
Sep. 27, 2010	4,666	2,923	4,108	354	1,039	1,174	9,348	9,212	910	4,155	2,776	161
Sep. 28, 2010	3,313	2,596	1,584	592	1,995	2,351	7,794	8,347	2,060	5,540	1,855	451
Sep. 29, 2010	3,400	3,224	2,475	234	1,503	1,650	9,948	6,941	1,253	5,674	2,801	403
Sep. 30, 2010	9	-	-	66	214	198	-	10	-	998	278	2
<b>Sales</b>												
Sep. 1, 2010	2,057	1,320	1,173	216	1,791	1,631	6,788	5,617	634	5,855	1,454	51
Sep. 2, 2010	1,153	877	755	52	726	552	4,737	4,938	1,620	2,651	1,732	300
Sep. 3, 2010	2,069	1,580	625	100	920	690	5,955	4,346	552	3,314	1,138	68
Sep. 6, 2010	1,403	1,451	575	218	900	746	4,589	3,455	568	3,355	558	29
Sep. 7, 2010	2,229	1,687	648	166	939	673	5,296	3,835	429	3,838	1,966	27
Sep. 8, 2010	1,912	1,735	702	133	726	832	6,155	4,970	983	3,986	1,955	88
Sep. 9, 2010	1,862	1,949	726	176	772	652	6,345	5,557	974	3,718	2,002	123
Sep. 10, 2010	13	1	2	1	-	10	10	90	-	328	84	1
Sep. 13, 2010	2,658	2,318	675	136	1,575	1,322	7,508	5,173	1,003	4,056	1,741	54
Sep. 14, 2010	2,168	1,793	443	204	1,243	977	6,522	5,833	875	4,837	1,436	89
Sep. 15, 2010	1,672	1,256	397	134	1,337	957	5,664	5,160	692	4,601	1,675	177
Sep. 16, 2010	1,748	2,534	860	144	1,046	755	7,010	7,723	909	3,922	1,765	190
Sep. 17, 2010	2,089	3,338	1,422	129	798	601	8,724	6,977	954	4,301	1,313	74
Sep. 20, 2010	2,177	2,564	994	217	1,178	716	7,899	6,088	724	3,078	1,346	60
Sep. 21, 2010	2,364	1,914	917	167	858	531	7,490	7,349	1,032	3,593	1,838	90
Sep. 22, 2010	1,945	2,112	1,244	233	1,271	920	8,689	7,153	745	4,486	1,714	231
Sep. 23, 2010	1,622	1,719	766	129	1,404	1,075	7,669	6,841	748	5,182	1,423	92
Sep. 24, 2010	2,431	2,350	1,377	96	1,364	1,150	6,983	6,767	864	4,386	1,477	141
Sep. 27, 2010	3,464	3,611	4,159	330	1,091	1,107	9,550	8,487	896	4,149	2,972	142
Sep. 28, 2010	2,527	2,894	1,721	605	2,053	2,224	7,521	7,499	2,251	5,657	2,246	319
Sep. 29, 2010	3,424	3,480	2,711	247	1,634	1,433	9,959	7,410	1,081	5,664	3,013	392
Sep. 30, 2010	6	1	-	66	214	198	-	10	-	998	386	2

INR : Indian Rupees. FCY : Foreign Currency. + : Market Closed

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