

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
Purchases												
Jun. 1, 2010	1,575	1,497	683	140	1,061	1,150	7,446	6,610	749	6,024	1,010	116
Jun. 2, 2010	2,073	1,126	873	291	1,704	1,506	7,838	7,850	1,023	4,139	951	28
Jun. 3, 2010	1,957	1,142	816	199	1,199	1,119	6,226	5,451	416	4,848	881	37
Jun. 4, 2010	1,735	1,005	591	164	696	759	5,230	5,116	910	4,941	915	82
Jun. 7, 2010	1,740	1,300	719	288	1,763	1,669	5,782	4,765	496	5,372	1,302	64
Jun. 8, 2010	1,587	1,335	593	97	1,188	1,170	5,826	4,977	493	4,182	1,113	40
Jun. 9, 2010	1,694	1,218	812	102	1,396	1,247	6,615	5,126	381	4,333	893	74
Jun. 10, 2010	1,679	866	678	176	1,140	1,003	5,360	5,610	1,017	4,750	975	250
Jun. 11, 2010	1,761	849	776	110	1,087	946	5,655	5,576	791	3,084	1,029	120
Jun. 14, 2010	1,814	1,323	793	156	1,079	947	6,260	5,719	720	3,779	1,301	79
Jun. 15, 2010	2,014	1,077	635	126	641	626	5,663	6,003	706	3,765	927	158
Jun. 16, 2010	1,616	1,008	679	84	662	458	4,855	5,179	364	2,879	778	66
Jun. 17, 2010	1,704	969	1,512	99	649	557	6,373	4,296	611	3,482	1,156	107
Jun. 18, 2010	2,825	999	774	183	441	301	6,123	6,168	1,254	2,707	1,588	63
Jun. 21, 2010	2,663	1,295	1,104	206	731	738	6,405	7,032	1,187	2,818	1,238	379
Jun. 22, 2010	2,271	1,101	700	89	816	687	6,091	4,270	494	4,306	1,269	102
Jun. 23, 2010	2,095	1,226	725	88	1,316	1,205	6,341	6,410	1,343	4,305	1,420	151
Jun. 24., 2010	1,882	1,379	852	149	1,346	1,236	6,934	4,681	1,379	3,439	1,010	110
Jun. 25, 2010	2,067	1,206	735	67	727	552	6,776	5,969	1,283	3,090	1,306	582
Jun. 28, 2010	3,428	1,715	1,956	375	1,178	1,065	6,838	7,341	741	3,218	1,781	93
Jun. 29, 2010	2,523	1,573	1,400	216	1,038	831	7,016	5,035	1,064	3,642	2,159	345
Jun. 30, 2010	2,566	1,776	1,721	149	569	753	7,075	5,173	380	4,041	1,561	107
Sales												
Jun. 1, 2010	2,129	1,041	686	164	1,054	1,198	7,200	6,931	1,340	6,037	1,403	100
Jun. 2, 2010	1,740	1,777	640	289	1,696	1,534	7,084	7,525	1,719	4,166	1,266	36
Jun. 3, 2010	1,829	1,268	699	201	1,338	1,170	6,038	5,011	402	4,849	1,316	81
Jun. 4, 2010	1,897	1,294	339	162	766	746	5,236	5,321	896	4,932	1,315	93
Jun. 7, 2010	1,764	1,491	520	287	1,771	1,700	5,830	4,467	558	5,390	1,584	76
Jun. 8, 2010	1,586	1,387	798	102	1,183	1,196	5,591	5,075	525	4,188	1,455	60
Jun. 9, 2010	2,252	938	482	96	1,448	1,254	6,970	5,248	450	4,336	1,223	81
Jun. 10, 2010	1,815	951	679	179	1,164	988	5,179	5,998	1,178	4,750	1,082	251
Jun. 11, 2010	1,851	1,287	480	111	1,086	980	5,440	5,202	804	3,056	1,406	127
Jun. 14, 2010	2,128	1,740	610	157	1,101	926	5,981	5,696	746	3,781	1,569	88
Jun. 15, 2010	1,662	1,277	567	124	657	623	5,583	5,504	1,198	3,664	1,356	168
Jun. 16, 2010	1,394	1,521	481	83	711	481	4,771	4,411	378	2,860	1,215	67
Jun. 17., 2010	1,508	1,962	704	107	572	588	5,559	4,575	768	3,476	1,556	154
Jun. 18, 2010	2,408	1,621	677	182	437	294	5,888	6,245	1,028	2,695	2,036	70
Jun. 21, 2010	2,326	2,322	809	199	765	734	5,946	6,814	1,524	7,832	1,833	355
Jun. 22, 2010	1,945	1,282	562	82	918	693	5,858	4,057	498	4,279	1,709	151
Jun. 23, 2010	1,991	1,184	790	85	1,313	1,077	5,934	5,520	1,505	4,294	1,612	173
Jun. 24, 2010	1,888	1,401	1,053	149	1,349	1,268	6,650	4,427	1,625	3,395	1,119	122
Jun. 25, 2010	1,834	1,539	1,054	60	732	569	6,656	6,581	1,515	3,095	1,336	574
Jun. 28, 2010	2,834	2,243	2,196	376	1,171	1,018	6,559	7,480	746	3,194	2,011	91
Jun. 29, 2010	2,346	1,987	1,125	220	996	894	6,433	5,888	1,381	3,640	2,410	352
Jun. 30, 2010	2,583	2,280	1,711	151	671	799	6,815	4,322	297	4,041	1,976	114

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.