

## 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, 2009	1,781	736	508	137	878	764	4,302	4,531	489	3,868	1,286	270
Dec. 2, 2009	1,681	948	413	257	504	360	5,451	4,897	532	3,392	1,289	119
Dec. 3, 2009	1,497	1,008	363	117	509	392	4,675	3,628	318	3,321	1,214	213
Dec. 4, 2009	1,532	712	481	152	659	701	5,045	3,124	143	4,332	1,385	254
Dec. 7, 2009	1,624	1,126	536	221	1,497	1,489	4,746	3,605	286	4,821	1,518	268
Dec. 8, 2009	1,640	1,204	346	154	677	461	5,694	4,294	587	4,197	1,066	165
Dec. 9, 2009	1,718	1,136	568	198	1,050	1,022	5,383	4,976	796	4,313	1,282	149
Dec. 10, 2009	1,484	659	381	225	585	456	4,800	4,431	385	3,483	1,172	48
Dec. 11, 2009	1,698	677	432	86	501	473	4,852	3,966	348	3,197	1,215	137
Dec. 14, 2009	1,865	990	637	159	591	398	5,440	4,992	434	2,883	1,376	65
Dec. 15, 2009	1,906	909	571	177	592	615	4,905	4,097	348	3,156	1,660	168
Dec. 16, 2009	1,531	674	481	263	920	826	4,025	3,927	461	2,866	1,540	57
Dec. 17, 2009	1,852	1,285	483	187	828	649	6,263	3,317	483	4,765	1,912	122
Dec. 18, 2009	1,942	786	1,125	171	751	689	4,008	3,441	477	3,015	1,347	45
Dec. 21, 2009	1,770	751	316	183	504	469	3,749	3,582	256	2,341	1,387	101
Dec. 22, 2009	2,103	1,137	261	238	654	643	4,338	3,769	451	2,498	1,382	361
Dec. 23, 2009	1,975	1,002	362	285	467	735	3,326	3,976	497	2,609	1,402	281
Dec. 24, 2009	2,203	784	507	229	736	471	4,151	4,865	648	2,975	1,495	120
Dec. 25, 2009 +												
Dec. 28, 2009	17	2	1	—	—	—	7	—	3	78	101	—
Dec. 29, 2009	3,700	1,327	2,062	380	768	889	4,912	4,734	381	3,713	1,854	339
Dec. 30, 2009	2,145	1,006	903	135	583	812	3,258	4,330	313	2,195	1,503	454
Dec. 31, 2009	2,455	1,309	1,611	360	717	692	4,772	4,338	566	2,234	2,023	429
<b>Sales</b>												
Dec. 1, 2009	1,494	1,266	657	133	941	771	4,104	4,967	550	3,881	1,395	270
Dec. 2, 2009	1,373	1,289	531	252	498	458	5,277	5,464	449	3,444	1,443	120
Dec. 3, 2009	1,533	1,137	597	126	469	408	4,561	3,723	392	3,316	1,124	211
Dec. 4, 2009	1,753	889	343	153	720	790	4,916	3,697	377	4,311	1,440	254
Dec. 7, 2009	1,433	931	335	242	1,512	1,608	4,854	3,828	351	4,811	1,522	274
Dec. 8, 2009	1,987	996	511	145	749	491	5,568	4,746	499	4,116	1,183	164
Dec. 9, 2009	1,619	1,204	650	191	1,160	1,136	5,376	5,183	866	4,338	1,261	128
Dec. 10, 2009	1,319	628	580	220	578	488	4,822	4,878	476	3,476	1,160	54
Dec. 11, 2009	1,891	952	373	73	557	511	4,654	4,301	424	3,189	1,151	138
Dec. 14, 2009	1,855	1,016	580	143	599	496	5,818	5,458	592	2,888	1,303	69
Dec. 15, 2009	1,684	919	530	168	624	693	4,598	4,530	597	3,139	1,682	173
Dec. 16, 2009	1,591	1,025	390	256	895	857	3,726	4,346	494	2,884	1,598	61
Dec. 17, 2009	1,778	1,210	596	179	914	671	5,594	3,617	780	4,777	1,984	127
Dec. 18, 2009	1,832	1,782	387	171	770	779	4,033	3,712	542	3,004	1,442	54
Dec. 21, 2009	1,886	1,001	261	169	495	493	3,565	3,879	350	2,351	1,601	107
Dec. 22, 2009	1,947	1,184	406	251	794	688	4,281	3,795	477	2,513	1,619	368
Dec. 23, 2009	1,736	1,131	569	274	586	774	3,405	4,041	458	2,623	1,581	288
Dec. 24, 2009	2,054	985	618	235	724	545	4,145	4,787	415	2,954	1,580	129
Dec. 25, 2009 +												
Dec. 28, 2009	17	1	1	—	—	1	4	—	—	81	103	—
Dec. 29, 2009	3,006	2,256	1,546	375	913	906	4,981	4,682	455	3,717	2,098	388
Dec. 30, 2009	1,838	1,661	685	130	661	808	3,297	4,172	317	2,184	1,664	449
Dec. 31, 2009	2,171	1,948	1,680	381	700	735	4,725	3,685	322	2,234	2,138	429

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.