

## 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>												
Nov. 1, 2010	5,004	3,976	6,894	199	1,618	1,720	13,020	13,366	1,804	4,779	1,663	151
Nov. 2, 2010	2,856	1,900	1,504	110	942	867	12,201	10,995	930	4,555	1,276	138
Nov. 3, 2010	2,508	2,460	1,489	155	1,047	784	11,201	10,846	988	3,753	935	162
Nov. 4, 2010	2,692	2,184	674	100	1,888	1,377	8,599	8,677	672	5,047	1,841	138
Nov. 5, 2010	5	13	-	-	-	-	46	-	-	128	15	-
Nov. 8, 2010	3,137	1,873	1,138	191	1,888	1,508	7,896	9,702	1,141	6,308	2,171	122
Nov. 9, 2010	3,701	1,101	602	162	1,203	1,087	5,756	8,265	997	4,106	1,609	180
Nov. 10, 2010	6,852	1,190	978	205	1,127	1,046	9,366	10,506	882	5,323	1,344	115
Nov. 11, 2010	1,846	523	1,099	122	1,453	1,254	4,186	3,177	693	3,260	476	148
Nov. 12, 2010	2,319	2,719	1,285	138	1,249	933	10,353	8,139	1,038	4,283	1,411	291
Nov. 15, 2010	2,685	2,871	1,384	86	1,069	852	7,534	9,085	1,339	3,173	1,591	187
Nov. 16, 2010	2,556	1,498	987	62	683	504	6,027	7,693	1,131	4,067	1,270	208
Nov. 17, 2010 +												
Nov. 18, 2010	2,766	2,065	1,164	137	1,111	842	7,589	8,462	879	4,202	1,747	296
Nov. 19, 2010	2,226	1,854	806	84	735	610	6,741	6,039	580	3,302	1,623	127
Nov. 22, 2010	2,573	1,792	3,067	283	611	435	7,619	5,517	375	3,834	1,390	160
Nov. 23, 2010	2,122	2,771	1,251	167	1,162	705	7,530	7,319	1,001	3,758	1,558	291
Nov. 24, 2010	2,057	2,052	1,338	139	1,353	1,537	6,377	7,621	1,295	4,715	1,407	245
Nov. 25, 2010	1,799	1,259	1,262	125	977	1,041	5,342	3,973	713	3,134	1,371	76
Nov. 26, 2010	5,460	2,932	2,301	170	987	922	10,134	7,558	792	4,225	2,603	245
Nov. 29, 2010	3,574	1,497	1,859	279	825	704	6,511	6,303	473	3,586	2,879	196
Nov. 30, 2010	4,063	2,535	2,062	231	1,295	1,168	7,843	8,516	539	4,517	2,051	363
<b>Sales</b>												
Nov. 1, 2010	15,406	1,496	1,091	198	1,613	1,524	12,904	15,043	1,401	4,790	1,672	137
Nov. 2, 2010	4,477	1,644	578	120	987	807	12,473	11,489	598	4,554	1,100	137
Nov. 3, 2010	4,387	1,345	1,266	109	1,096	706	10,928	9,274	956	3,790	1,082	155
Nov. 4, 2010	3,568	1,464	675	104	1,854	1,284	8,648	6,375	587	5,050	2,160	127
Nov. 5, 2010	6	6	6	-	-	-	53	13	-	128	15	-
Nov. 8, 2010	3,258	1,243	1,592	192	1,919	1,386	7,623	9,287	1,164	6,310	2,496	106
Nov. 9, 2010	2,362	2,270	695	160	1,181	1,064	5,375	7,749	1,355	4,102	1,729	173
Nov. 10, 2010	2,508	4,589	1,262	210	1,136	1,114	9,297	9,836	1,529	5,322	1,556	116
Nov. 11, 2010	1,365	1,771	377	116	1,633	1,243	4,199	4,044	927	3,274	461	152
Nov. 12, 2010	2,418	2,401	1,276	162	1,279	1,033	10,206	6,965	1,602	4,261	1,717	275
Nov. 15, 2010	2,670	2,689	1,060	75	1,103	914	7,494	9,082	1,973	3,134	1,602	187
Nov. 16, 2010	2,704	1,704	743	64	704	520	5,851	7,204	1,246	4,051	1,509	217
Nov. 17, 2010+												
Nov. 18, 2010	3,201	1,920	795	129	1,196	801	7,690	8,330	954	4,216	1,932	396
Nov. 19, 2010	2,599	1,607	495	122	759	583	6,573	6,227	625	3,257	1,849	129
Nov. 22, 2010	5,554	1,905	633	283	721	447	7,172	6,598	634	3,836	1,645	155
Nov. 23, 2010	2,754	2,029	1,027	173	1,185	643	7,428	7,828	1,225	3,759	1,581	313
Nov. 24, 2010	2,532	2,106	854	140	1,378	1,485	6,253	7,093	1,221	4,712	1,537	242
Nov. 25, 2010	1,606	2,125	889	120	1,009	1,031	5,335	4,169	644	3,146	1,584	92
Nov. 26, 2010	4,955	3,200	2,068	215	1,055	974	10,200	8,283	804	4,318	2,817	169
Nov. 29, 2010	2,773	3,078	1,048	264	936	745	6,503	6,390	461	3,854	3,033	214
Nov. 30, 2010	3,624	3,357	1,990	233	1,367	1,244	7,733	8,356	909	4,505	2,492	359

+ 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.