

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												
Feb. 1, 2012	3,102	691	424	200	146	142	7,668	9,640	581	3,425	1,475	44
Feb. 2, 2012	2,285	1,218	699	161	175	111	6,491	7,471	618	3,178	1,576	68
Feb. 3, 2012	2,343	920	647	145	188	166	7,105	8,247	986	3,134	770	30
Feb. 6, 2012	2,837	1,615	745	464	165	147	6,854	8,395	737	3,642	1,833	180
Feb. 7, 2012	2,063	607	464	173	194	181	6,859	7,626	441	3,028	1,191	41
Feb. 8, 2012	2,203	886	273	122	289	145	5,984	7,617	628	3,279	1,357	29
Feb. 9, 2012	2,430	975	369	164	148	142	6,288	8,517	685	3,857	851	75
Feb. 10, 2012	2,282	803	393	112	308	226	7,566	8,355	615	2,806	1,419	42
Feb. 13, 2012	2,231	868	987	219	308	249	6,290	6,443	362	2,468	952	104
Feb. 14, 2012	2,306	755	244	153	185	151	4,423	6,554	1,300	3,044	959	94
Feb. 15, 2012	2,370	948	818	188	314	328	4,844	6,462	1,940	3,618	1,737	146
Feb. 16, 2012 +												
Feb. 17, 2012	4,311	869	943	212	318	309	6,250	9,952	1,223	3,133	869	138
Feb. 20, 2012 +												
Feb. 21, 2012	2,961	1,183	1,196	265	399	496	6,031	6,952	735	3,872	2,099	122
Feb. 22, 2012	3,491	1,285	656	486	155	110	6,411	7,518	750	3,765	1,022	70
Feb. 23, 2012	3,133	735	332	162	280	217	5,081	9,222	965	3,601	2,430	170
Feb. 24, 2012	4,141	790	402	114	185	127	7,048	7,738	775	2,989	987	76
Feb. 27, 2012	4,363	1,568	1,017	340	477	257	7,960	7,011	487	5,572	2,154	255
Feb. 28, 2012	2,544	1,139	1,537	234	377	352	6,646	8,649	584	4,944	1,582	58
Feb. 29, 2012	3,784	2,587	1,320	520	496	490	6,841	12,242	990	4,667	2,041	237
Sales												
Feb. 1, 2012	2,849	1,317	194	206	200	143	7,440	11,217	745	3,314	1,740	44
Feb. 2, 2012	2,248	1,525	404	160	198	104	6,346	7,036	607	3,153	1,790	73
Feb. 3, 2012	2,566	1,545	534	153	186	165	6,887	8,696	882	3,116	772	40
Feb. 6, 2012	2,817	1,472	508	457	144	149	6,951	9,206	857	3,633	1,996	201
Feb. 7, 2012	1,886	995	413	187	196	162	6,682	7,817	528	3,055	1,312	58
Feb. 8, 2012	2,342	1,078	388	113	415	138	5,510	7,886	840	3,284	1,389	34
Feb. 9, 2012	1,849	1,953	513	158	314	136	6,040	8,688	692	3,872	953	91
Feb. 10, 2012	2,306	1,301	429	111	290	241	6,754	8,914	893	2,802	1,616	54
Feb. 13, 2012	2,400	1,457	824	199	327	236	6,158	6,701	377	2,514	1,117	117
Feb. 14, 2012	2,309	809	212	144	298	125	4,186	6,679	1,312	3,099	982	106
Feb. 15, 2012	2,351	1,528	356	182	295	345	4,808	6,721	1,803	3,693	1,987	245
Feb. 16, 2012 +												
Feb. 17, 2012	3,859	2,063	534	213	573	308	5,760	10,649	1,565	3,113	863	144
Feb. 20, 2012 +												
Feb. 21, 2012	2,514	2,427	511	269	495	489	5,762	7,473	717	3,873	2,294	128
Feb. 22, 2012	2,955	1,815	691	480	219	106	6,157	7,345	637	3,757	1,036	81
Feb. 23, 2012	2,271	1,886	409	163	318	213	4,791	8,802	986	3,600	2,501	176
Feb. 24, 2012	3,369	1,975	414	117	386	137	6,486	7,934	980	2,962	966	85
Feb. 27, 2012	3,188	2,336	1,623	331	472	262	7,080	7,575	1,080	5,519	2,163	260
Feb. 28, 2012	2,345	2,131	802	241	377	351	6,450	9,365	661	4,886	1,546	72
Feb. 29, 2012	4,693	1,686	1,599	528	479	504	6,470	12,366	1,007	4,638	1,991	201

+ : 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.