

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												
Aug. 1, 2012	2,133	988	313	315	216	241	5,873	9,746	308	3,788	1,282	57
Aug. 2, 2012	1,625	789	298	243	231	225	5,250	6,476	200	4,056	721	199
Aug. 3, 2012	2,118	1,233	519	236	868	837	6,048	6,264	386	3,180	1,210	104
Aug. 6, 2012	2,336	1,133	418	282	840	820	6,138	6,286	531	3,501	909	43
Aug. 7, 2012	1,679	1,152	479	239	402	353	5,832	8,778	743	3,556	861	119
Aug. 8, 2012	1,903	1,343	677	391	325	313	7,025	6,802	392	4,430	1,174	66
Aug. 9, 2012	2,008	785	883	373	521	519	6,622	6,657	478	4,384	1,247	181
Aug. 10, 2012	1,914	310	433	198	333	356	5,832	7,099	376	3,401	988	47
Aug. 13, 2012	1,925	675	364	317	310	322	5,307	6,675	596	2,866	894	104
Aug. 14, 2012	2,375	1,323	604	135	75	86	5,699	6,703	1,173	2,863	1,227	87
Aug. 15, 2012 +												
Aug. 16, 2012	2,472	1,226	537	653	444	292	5,656	7,283	540	3,738	1,702	50
Aug. 17, 2012	2,089	1,153	364	242	547	482	4,784	6,630	639	3,660	2,099	157
Aug. 20, 2012 +												
Aug. 21, 2012	2,201	1,492	474	102	1,070	1,036	5,463	7,438	296	3,577	1,608	48
Aug. 22, 2012	1,120	824	252	331	532	354	3,882	4,327	350	2,902	981	180
Aug. 23, 2012	1,353	881	522	233	433	496	4,515	5,145	333	3,979	921	371
Aug. 24, 2012	2,483	1,369	450	215	134	146	6,843	6,396	906	3,617	1,739	292
Aug. 27, 2012	2,029	1,224	538	543	486	437	5,536	5,240	490	2,335	940	256
Aug. 28, 2012	2,189	1,606	1,272	247	705	649	5,811	5,649	621	3,878	1,860	182
Aug. 29, 2012	2,743	2,228	871	158	293	310	7,075	6,209	519	3,335	1,772	324
Aug. 30, 2012	2,546	1,424	482	149	291	328	5,052	6,732	649	3,193	1,543	292
Aug. 31, 2012	2,636	1,654	903	119	301	350	7,435	6,466	361	4,214	1,069	118
Sales												
Aug. 1, 2012	2,190	1,029	328	314	287	204	5,774	9,930	581	3,793	1,263	60
Aug. 2, 2012	1,935	782	180	241	298	217	4,841	6,819	451	4,119	727	212
Aug. 3, 2012	2,126	1,305	559	246	921	829	5,789	6,571	681	3,234	1,198	99
Aug. 6, 2012	2,167	1,274	505	287	821	821	6,254	6,173	590	3,487	879	55
Aug. 7, 2012	1,608	1,280	642	239	523	342	5,987	8,701	911	3,480	974	119
Aug. 8, 2012	2,097	1,448	749	388	412	306	6,563	7,340	315	4,349	1,256	71
Aug. 9, 2012	1,763	1,183	539	372	528	517	6,177	7,797	668	4,354	1,394	184
Aug. 10, 2012	1,316	959	514	193	402	354	5,629	7,806	618	3,493	1,274	51
Aug. 13, 2012	1,758	1,041	377	325	309	324	5,185	6,714	727	2,861	991	100
Aug. 14, 2012	2,671	1,223	411	135	77	84	5,343	6,529	1,475	3,037	1,192	89
Aug. 15, 2012 +												
Aug. 16, 2012	2,200	1,280	833	656	433	513	5,350	7,583	778	3,581	1,775	76
Aug. 17, 2012	2,133	1,231	425	243	462	473	4,494	6,564	921	3,637	1,991	166
Aug. 20, 2012 +												
Aug. 21, 2012	2,454	1,453	434	104	1,059	1,027	5,385	8,663	357	3,670	1,605	42
Aug. 22, 2012	1,534	588	220	332	534	351	3,637	4,649	505	2,900	899	180
Aug. 23, 2012	1,556	1,007	249	223	526	487	4,275	5,267	429	4,104	837	390
Aug. 24, 2012	2,494	1,825	641	220	175	168	6,675	6,544	985	3,644	1,954	309
Aug. 27, 2012	2,054	1,179	654	539	513	436	5,349	5,193	496	2,376	1,033	269
Aug. 28, 2012	2,291	2,158	773	248	689	632	5,749	5,845	671	3,888	1,924	172
Aug. 29, 2012	2,092	1,770	1,413	158	306	302	7,308	6,345	668	3,374	1,728	351
Aug. 30, 2012	1,813	1,397	1,155	152	284	332	5,155	6,698	485	3,208	1,642	329
Aug. 31, 2012	2,511	1,519	1,090	116	293	357	7,293	6,857	615	4,213	1,147	128

INR : Indian Rupee

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.