

## 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>												
Apr. 1, 2010 +												
Apr. 2, 2010 +												
Apr. 5, 2010	3,328	1,706	1,090	112	785	722	7,157	7,659	781	2,544	1,050	645
Apr. 6, 2010	1,832	1,428	583	135	510	484	6,147	6,048	662	3,089	1,583	75
Apr. 7, 2010	2,081	1,363	737	149	430	415	6,330	5,376	402	2,929	880	119
Apr. 8, 2010	1,929	1,711	1,015	139	459	431	7,386	6,442	359	3,325	1,057	188
Apr. 9, 2010	1,892	1,589	580	135	577	417	6,161	5,405	318	3,539	1,190	119
Apr. 12, 2010	1,742	1,414	750	124	662	589	6,442	4,878	558	4,261	1,052	263
Apr. 13, 2010	2,165	1,184	843	195	588	586	6,052	5,300	1,264	3,869	1,246	96
Apr. 14, 2010 +												
Apr. 15, 2010	2,195	1,788	819	303	939	858	7,286	5,594	337	4,912	1,302	148
Apr. 16, 2010	2,336	977	491	122	860	852	5,956	4,675	282	4,660	869	164
Apr. 19, 2010	2,050	1,404	870	180	636	785	5,910	4,618	502	4,030	1,107	131
Apr. 20, 2010	1,959	995	865	130	572	534	6,504	6,517	253	3,299	986	50
Apr. 21, 2010	2,027	1,140	428	130	600	517	5,914	5,984	558	3,560	900	23
Apr. 22, 2010	2,025	1,086	845	120	662	565	8,320	6,982	576	3,898	782	96
Apr. 23, 2010	1,976	806	584	94	741	502	5,829	4,927	479	4,694	1,135	194
Apr. 26, 2010	2,751	532	561	165	764	593	6,784	4,819	652	3,656	1,007	102
Apr. 27, 2010	2,260	797	891	99	675	609	6,473	6,066	478	3,328	1,084	204
Apr. 28, 2010	3,741	2,246	2,615	388	1,142	960	9,325	7,142	748	5,327	1,674	215
Apr. 29, 2010	2,325	1,032	993	197	1,368	1,344	6,376	4,709	248	4,220	2,262	884
Apr. 30, 2010	2,581	1,148	1,399	918	817	807	6,276	3,869	775	3,009	1,296	1,178
<b>Sales</b>												
Apr. 1, 2010 +												
Apr. 2, 2010 +												
Apr. 5, 2010	2,934	2,161	997	128	806	721	7,103	8,033	738	2,525	1,030	643
Apr. 6, 2010	1,950	1,415	760	131	496	489	6,231	5,315	580	3,102	1,853	83
Apr. 7, 2010	1,981	1,503	763	145	375	514	6,184	5,259	496	2,937	1,127	116
Apr. 8, 2010	2,101	2,082	942	139	551	485	7,019	5,701	576	3,315	1,183	196
Apr. 9, 2010	2,079	1,872	609	125	643	476	5,796	4,462	343	3,529	1,224	122
Apr. 12, 2010	2,640	1,574	525	131	792	552	6,064	5,135	717	4,255	1,266	266
Apr. 13, 2010	2,119	1,500	530	225	602	642	6,004	4,898	1,284	3,795	1,483	102
Apr. 14, 2010 +												
Apr. 15, 2010	2,863	1,833	811	291	989	1,021	7,012	5,416	400	4,920	1,504	153
Apr. 16, 2010	1,946	1,382	437	133	785	917	5,732	5,170	424	4,675	1,107	146
Apr. 19, 2010	2,257	1,312	615	179	776	736	6,105	4,591	675	4,027	1,397	133
Apr. 20, 2010	2,223	1,341	554	119	639	444	6,472	6,165	310	3,428	1,200	59
Apr. 21, 2010	2,584	1,076	328	115	660	462	5,951	6,267	398	3,556	1,076	32
Apr. 22, 2010	1,604	1,774	616	108	740	585	7,926	6,062	628	5,297	1,189	95
Apr. 23, 2010	1,699	1,321	303	91	799	565	5,873	4,739	607	4,746	1,412	148
Apr. 26, 2010	2,223	1,233	744	175	779	603	6,592	5,440	652	3,660	1,267	102
Apr. 27, 2010	1,856	1,425	725	99	675	664	6,116	5,926	980	3,336	1,302	212
Apr. 28, 2010	3,183	2,418	1,954	385	1,196	1,016	9,300	7,225	1,389	5,332	1,993	224
Apr. 29, 2010	2,313	1,913	812	189	1,398	1,305	6,134	4,292	494	4,234	2,592	891
Apr. 30, 2010	2,048	1,807	1,037	913	809	820	6,097	4,109	917	3,041	1,254	1,164

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.