

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												
Jul. 2, 2012	1,269	755	358	231	89	68	4,061	3,836	1,024	2,706	747	172
Jul. 3, 2012	3,152	1,063	566	412	51	65	8,847	7,417	513	2,945	1,810	82
Jul. 4, 2012	1,339	1,507	544	420	42	51	6,081	4,374	560	2,718	299	35
Jul. 5, 2012	2,188	1,527	769	302	63	143	6,293	7,245	424	4,313	1,334	318
Jul. 6, 2012	2,341	821	297	107	169	116	5,744	6,480	731	3,406	1,663	113
Jul. 9, 2012	2,055	1,391	447	427	207	217	5,656	6,199	445	3,671	921	27
Jul. 10, 2012	1,942	974	538	417	206	157	6,647	6,720	301	3,949	674	82
Jul. 11, 2012	1,993	741	470	162	351	504	6,970	7,402	591	3,655	1,567	53
Jul. 12, 2012	2,008	971	553	274	270	258	5,452	6,943	568	4,087	784	181
Jul. 13, 2012	2,246	1,024	761	127	310	313	6,266	6,743	419	3,236	1,467	62
Jul. 16, 2012	1,891	1,252	719	390	623	636	6,904	7,007	921	4,564	1,016	58
Jul. 17, 2012	1,954	1,279	693	196	155	195	6,384	7,160	541	4,233	896	37
Jul. 18, 2012	2,163	914	330	296	334	337	6,231	7,907	930	4,782	1,426	71
Jul. 19, 2012	2,167	585	290	198	589	695	6,210	6,543	270	5,224	1,012	165
Jul. 20, 2012	2,145	831	438	212	407	410	5,578	5,699	351	3,876	874	99
Jul. 23, 2012	2,228	1,526	577	361	397	268	6,818	4,411	533	3,510	1,156	242
Jul. 24, 2012	1,821	1,103	528	252	290	310	5,607	5,208	425	4,092	1,020	85
Jul. 25, 2012	2,091	1,447	711	261	461	458	7,637	5,989	588	5,699	1,380	73
Jul. 26, 2012	2,305	885	1,109	197	751	671	6,620	5,654	837	5,247	1,406	212
Jul. 27, 2012	3,075	2,269	1,091	182	290	341	8,150	7,703	929	4,466	1,791	267
Jul. 30, 2012	2,297	1,966	507	380	473	466	6,544	6,955	576	4,542	1,538	65
Jul. 31, 2012	2,492	2,009	978	227	246	348	8,058	9,527	584	4,168	1,243	147
Sales												
Jul. 2, 2012	1,148	1,316	254	227	84	61	3,885	4,232	1,088	2,732	713	194
Jul. 3, 2012	2,897	1,845	799	399	50	147	8,543	7,871	662	2,976	1,768	90
Jul. 4, 2012	1,772	1,559	344	410	41	39	5,959	4,365	438	2,703	447	35
Jul. 5, 2012	3,157	1,209	430	307	66	128	6,121	7,986	358	4,320	1,120	326
Jul. 6, 2012	1,980	1,260	335	97	174	129	5,462	6,913	846	3,415	1,697	107
Jul. 9, 2012	2,118	1,145	997	427	210	219	5,345	6,158	505	3,657	956	39
Jul. 10, 2012	1,651	1,350	545	439	207	160	6,448	6,425	348	3,909	710	74
Jul. 11, 2012	1,932	1,007	352	162	356	501	6,879	7,558	663	3,720	1,568	65
Jul. 12, 2012	2,166	1,174	456	267	268	260	5,449	6,875	470	4,069	801	181
Jul. 13, 2012	2,546	1,432	402	128	305	315	6,203	6,031	379	3,245	1,501	70
Jul. 16, 2012	2,333	1,073	712	393	625	643	6,989	6,843	647	4,522	859	59
Jul. 17, 2012	2,028	1,223	565	176	152	121	6,336	7,125	603	4,234	921	44
Jul. 18, 2012	1,736	1,248	349	300	563	330	6,062	7,718	908	5,146	1,430	70
Jul. 19, 2012	1,723	1,050	369	200	721	901	6,084	6,680	298	5,243	1,092	172
Jul. 20, 2012	2,490	1,122	427	212	542	403	5,308	5,407	422	3,990	934	103
Jul. 23, 2012	2,318	1,403	835	356	396	398	6,271	4,600	793	3,623	1,253	248
Jul. 24, 2012	1,772	1,223	528	255	285	304	5,360	5,285	768	4,082	1,016	88
Jul. 25, 2012	2,252	1,355	619	260	462	458	7,345	6,239	956	5,699	1,465	77
Jul. 26, 2012	1,864	1,996	662	203	748	656	6,334	5,752	1,054	5,209	1,388	232
Jul. 27, 2012	2,709	2,251	1,770	182	291	278	7,949	7,160	902	4,554	1,909	165
Jul. 30, 2012	3,010	1,328	991	396	466	452	6,190	7,203	903	4,342	1,490	72
Jul. 31, 2012	2,766	1,545	1,427	223	237	338	7,876	8,987	608	4,142	1,307	144

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.