

## 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>												
Mar. 1, 2010	47	17	—	—	—	7	66	5	39	101	64	5
Mar. 2, 2010	2,236	611	293	281	1,022	951	5,631	4,892	369	4,919	1,773	99
Mar. 3, 2010	2,388	810	458	176	803	706	5,981	4,764	324	4,260	1,142	123
Mar. 4, 2010	1,938	892	1,101	97	724	625	5,747	4,820	841	4,090	1,415	208
Mar. 5, 2010	2,155	771	393	79	641	569	6,355	6,043	524	3,010	1,043	103
Mar. 8, 2010	1,602	951	683	433	465	400	5,976	4,607	413	3,208	1,557	108
Mar. 9, 2010	2,314	911	766	153	482	392	5,911	5,103	185	3,583	1,844	39
Mar. 10, 2010	1,772	1,078	713	116	593	653	6,301	6,368	542	3,269	1,130	55
Mar. 11, 2010	2,189	985	610	116	669	477	5,388	7,613	1,389	3,261	1,289	70
Mar. 12, 2010	2,096	892	951	252	680	626	5,386	5,245	920	4,276	1,217	81
Mar. 15, 2010	2,154	1,154	700	85	454	481	5,824	6,415	817	3,691	1,384	136
Mar. 16, 2010	50	6	2	—	—	2	63	—	3	84	27	—
Mar. 17, 2010	2,655	672	687	275	1,235	852	6,463	6,996	810	4,692	1,741	106
Mar. 18, 2010	2,232	842	638	141	490	453	5,789	6,524	513	3,418	1,058	342
Mar. 19, 2010	2,276	872	548	206	658	558	5,390	5,400	614	3,578	1,938	300
Mar. 22, 2010	2,484	944	611	326	700	689	5,594	6,143	729	3,538	1,228	286
Mar. 23, 2010	1,983	949	751	210	560	462	5,313	4,738	419	3,233	1,475	183
Mar. 24, 2010	81	17	10	—	4	1	32	—	3	178	19	—
Mar. 25, 2010	4,319	1,182	1,040	365	1,761	1,675	6,469	6,496	357	6,467	1,526	224
Mar. 26, 2010	3,207	1,350	600	189	890	795	7,880	8,332	1,046	3,940	1,885	318
Mar. 29, 2010	4,974	2,251	3,319	658	1,019	1,481	9,807	8,796	925	4,805	2,379	55
Mar. 30, 2010	3,266	1,966	1,141	212	610	581	6,958	6,275	1,130	4,433	1,766	265
Mar. 31, 2010	3,302	1,721	1,390	279	542	785	6,914	5,657	1,108	2,853	2,466	441
<b>Sales</b>												
Mar. 1, 2010	40	2	2	—	5	3	60	—	—	100	64	5
Mar. 2, 2010	1,988	1,107	376	233	1,075	1,000	5,520	3,894	583	4,930	1,810	100
Mar. 3, 2010	1,988	1,623	475	181	839	743	5,801	3,879	395	4,260	1,332	121
Mar. 4, 2010	2,006	2,196	387	91	743	657	5,341	4,659	1,042	4,114	1,576	177
Mar. 5, 2010	1,802	1,854	452	79	664	609	5,720	5,312	678	3,008	1,299	105
Mar. 8, 2010	1,847	1,505	407	429	517	406	5,737	4,929	499	3,190	1,558	109
Mar. 9, 2010	2,070	1,287	372	160	498	380	5,769	3,953	269	3,575	1,982	38
Mar. 10, 2010	1,671	1,997	539	126	630	657	5,864	5,725	772	3,285	1,446	52
Mar. 11, 2010	2,213	1,676	479	114	703	441	5,017	7,508	1,588	3,253	1,602	81
Mar. 12, 2010	2,122	1,988	577	371	675	645	5,356	4,924	998	4,280	1,384	86
Mar. 15, 2010	2,109	1,222	575	87	453	494	5,703	5,899	871	3,688	1,491	141
Mar. 16, 2010	75	14	2	1	1	5	59	2	—	84	27	—
Mar. 17, 2010	2,412	2,114	572	280	1,188	906	5,943	6,045	956	4,703	1,719	102
Mar. 18, 2010	2,140	1,507	651	135	468	554	5,583	5,884	487	3,439	930	348
Mar. 19, 2010	2,234	1,337	306	216	667	705	5,149	5,556	881	3,590	1,912	306
Mar. 22, 2010	2,261	1,361	403	337	698	824	5,621	6,120	714	3,518	1,432	280
Mar. 23, 2010	2,266	1,329	445	192	511	560	4,861	4,803	778	3,225	1,526	187
Mar. 24, 2010	61	20	1	—	3	2	46	—	—	178	28	—
Mar. 25, 2010	3,315	2,156	964	365	1,779	1,744	6,343	5,724	545	6,532	1,582	168
Mar. 26, 2010	2,894	1,843	903	201	948	691	7,180	7,651	1,255	3,931	2,120	300
Mar. 29, 2010	4,648	4,317	1,912	717	1,050	1,629	9,302	8,132	1,050	4,794	2,967	67
Mar. 30, 2010	3,331	2,149	1,278	240	720	611	6,715	6,361	1,094	4,382	1,775	270
Mar. 31, 2010	3,354	2,080	1,237	292	564	730	6,685	5,863	1,318	2,836	2,586	438

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.