

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	13
<b>Purchases</b>												
Oct. 1, 2010	3,574	2,232	717	143	1,752	1,694	8,209	7,900	738	5,564	1,482	389
Oct. 4, 2010	2,512	2,753	1,184	102	1,086	949	7,620	8,428	964	3,622	1,246	91
Oct. 5, 2010	3,660	2,184	879	170	722	745	7,162	6,358	782	4,932	1,505	112
Oct. 6, 2010	2,656	1,915	682	156	947	1,012	7,894	5,793	660	4,038	909	125
Oct. 7, 2010	2,223	1,642	691	90	1,104	839	8,026	5,673	1,392	4,042	1,331	359
Oct. 8, 2010	3,528	1,939	1,226	158	670	607	8,157	7,240	1,258	3,281	1,214	96
Oct. 11, 2010	1,155	1,592	552	94	1,219	1,058	5,648	2,410	431	3,461	388	366
Oct. 12, 2010	2,242	1,977	1,041	276	1,301	1,219	8,869	8,195	679	5,502	1,312	93
Oct. 13, 2010	2,776	1,412	1,030	116	1,222	1,018	6,729	5,980	643	4,466	1,343	175
Oct. 14, 2010	4,876	1,831	966	155	1,467	1,279	9,359	9,065	1,713	5,335	893	56
Oct. 15, 2010	6,216	1,708	899	105	1,421	1,071	11,350	9,431	882	4,895	1,212	29
Oct. 18, 2010	7,514	1,748	1,142	148	2,277	2,191	11,102	10,267	1,717	7,594	1,544	168
Oct. 19, 2010	8,520	1,533	1,041	190	1,721	1,562	11,570	11,765	1,415	5,345	1,158	78
Oct. 20, 2010	9,378	1,341	981	97	1,576	1,409	13,006	13,621	1,722	4,890	1,569	38
Oct. 21, 2010	2,274	1,189	1,058	186	1,850	1,561	11,795	15,156	1,184	5,781	1,405	131
Oct. 22, 2010	2,471	1,563	1,338	179	1,410	1,550	9,918	8,663	1,109	5,145	1,399	211
Oct. 25, 2010	2,322	1,223	1,166	129	989	758	5,781	7,552	1,021	3,281	1,323	118
Oct. 26, 2010	2,434	1,085	634	192	1,343	1,213	5,536	8,288	948	5,609	932	164
Oct. 27, 2010	3,938	2,199	2,687	246	1,631	1,594	10,197	10,763	898	6,026	1,939	341
Oct. 28, 2010	3,226	1,403	2,029	150	1,015	1,124	6,168	8,287	1,028	3,878	1,200	232
Oct. 29, 2010	3,160	2,844	2,798	190	1,476	1,408	10,640	13,125	893	4,290	2,047	197
<b>Sales</b>												
Oct. 1, 2010	2,771	2,888	1,312	144	1,820	1,507	8,135	7,187	711	5,575	1,600	369
Oct. 4, 2010	2,778	2,443	1,523	104	1,097	933	7,804	8,244	1,005	3,614	1,335	71
Oct. 5, 2010	2,127	2,091	1,528	169	706	758	6,721	6,136	807	4,930	1,588	96
Oct. 6, 2010	2,584	1,869	1,412	158	1,013	955	7,479	5,912	809	4,037	1,018	104
Oct. 7, 2010	2,007	2,125	993	88	1,143	816	7,267	4,642	1,663	4,040	1,373	338
Oct. 8, 2010	2,296	2,249	1,145	172	683	463	8,593	7,222	1,064	3,289	1,101	80
Oct. 11, 2010	990	1,070	1,075	93	1,249	944	5,586	1,850	530	3,478	439	361
Oct. 12, 2010	2,624	1,820	1,138	263	1,375	1,121	8,759	8,405	812	5,505	1,372	82
Oct. 13, 2010	2,645	2,152	585	128	1,267	1,021	6,703	5,914	652	4,471	1,430	175
Oct. 14, 2010	1,671	3,451	1,986	138	1,508	1,238	9,345	8,738	1,996	5,339	922	47
Oct. 15, 2010	2,520	4,800	1,598	113	1,443	1,044	10,814	9,622	1,156	4,987	1,262	29
Oct. 18, 2010	3,260	5,144	1,346	147	2,430	2,159	10,972	10,409	2,254	7,584	1,523	170
Oct. 19, 2010	2,309	6,287	1,636	172	1,754	1,471	11,362	12,689	1,738	5,336	1,263	78
Oct. 20, 2010	4,244	5,205	1,431	104	1,634	1,376	13,848	15,269	2,193	4,895	1,615	38
Oct. 21, 2010	2,813	1,497	1,037	165	1,916	1,391	9,200	14,930	1,362	5,773	1,566	133
Oct. 22, 2010	2,406	1,570	845	167	1,591	1,370	9,832	8,163	1,414	5,141	1,506	224
Oct. 25, 2010	2,328	1,981	885	118	995	754	5,924	8,032	838	3,283	1,474	97
Oct. 26, 2010	2,110	1,502	477	190	1,374	1,114	5,428	9,613	875	5,602	870	168
Oct. 27, 2010	2,933	3,915	1,823	248	1,726	1,391	9,514	10,429	1,520	6,027	2,155	347
Oct. 28, 2010	3,050	3,185	931	145	1,034	937	6,178	9,192	920	3,870	1,290	215
Oct. 29, 2010	4,215	3,512	1,958	188	1,583	1,390	10,259	14,097	1,032	4,266	1,966	200

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.