

## 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>												
Feb. 1, 2010	1,909	1,023	392	789	799	721	5,439	4,802	630	4,289	1,195	72
Feb. 2, 2010	1,896	739	388	109	436	394	5,464	4,991	731	3,865	1,110	50
Feb. 3, 2010	2,231	1,200	843	235	1,010	963	7,229	6,838	930	4,418	1,053	19
Feb. 4, 2010	2,212	1,048	815	137	486	418	6,672	6,180	630	3,555	1,313	42
Feb. 5, 2010	2,593	2,170	1,018	233	939	727	6,900	4,434	473	4,336	1,105	80
Feb. 8, 2010	2,145	1,444	790	135	959	776	6,592	5,653	590	3,384	1,105	56
Feb. 9, 2010	1,908	984	437	131	730	713	5,924	5,300	276	3,993	826	223
Feb. 10, 2010	1,898	594	836	160	914	755	6,331	4,650	795	4,373	1,212	117
Feb. 11, 2010	2,078	665	1,185	163	539	447	5,998	3,937	482	3,157	1,164	148
Feb. 12, 2010 +												
Feb. 15, 2010	1,323	643	273	442	874	901	3,877	2,206	286	3,153	631	34
Feb. 16, 2010	2,220	1,107	441	151	262	296	7,530	5,489	672	2,803	948	138
Feb. 17, 2010	1,924	998	871	235	464	475	6,312	4,675	557	3,387	944	32
Feb. 18, 2010	2,088	825	783	161	435	443	6,158	6,977	567	4,009	1,073	70
Feb. 19, 2010	2,073	764	501	158	653	604	5,416	4,890	395	4,124	1,139	332
Feb. 22, 2010	1,603	606	613	296	710	606	4,188	3,320	210	3,652	1,037	98
Feb. 23, 2010	2,107	1,414	1,551	273	945	831	5,848	4,623	297	4,748	1,804	65
Feb. 24, 2010	2,853	821	2,271	224	627	599	6,123	4,525	322	3,435	1,078	177
Feb. 25, 2010	2,111	1,052	1,773	245	980	987	6,274	4,607	1,013	4,328	2,626	261
Feb. 26, 2010	2,953	1,276	1,402	189	855	723	7,285	5,404	528	3,269	2,020	224
<b>Sales</b>												
Feb. 1, 2010	2,079	1,005	360	789	871	755	5,205	4,715	731	4,297	1,544	72
Feb. 2, 2010	2,051	1,356	410	115	575	391	4,981	5,391	813	3,864	1,613	53
Feb. 3, 2010	2,324	2,302	535	250	1,050	985	6,616	7,154	914	4,390	1,463	26
Feb. 4, 2010	1,791	1,130	785	126	491	470	6,062	5,986	898	3,550	1,725	49
Feb. 5, 2010	2,657	1,897	1,168	215	969	821	7,116	4,786	688	4,332	1,099	80
Feb. 8, 2010	1,994	1,667	545	139	965	881	6,424	6,030	1,054	3,380	1,141	59
Feb. 9, 2010	1,925	1,255	498	135	736	740	5,763	5,823	612	3,988	870	228
Feb. 10, 2010	1,972	1,525	435	167	901	773	6,108	4,413	983	4,382	1,244	122
Feb. 11, 2010	2,062	1,368	490	162	492	457	5,857	3,248	632	3,149	1,383	154
Feb. 12, 2010 +												
Feb. 15, 2010	1,379	875	301	423	1,121	886	3,804	1,570	215	3,139	619	34
Feb. 16, 2010	2,624	1,468	658	130	340	313	7,079	6,035	691	2,816	1,232	147
Feb. 17, 2010	1,795	1,684	640	204	515	460	6,132	4,794	548	3,362	1,231	43
Feb. 18, 2010	1,797	1,944	629	134	458	519	5,830	7,316	710	4,034	1,476	73
Feb. 19, 2010	1,732	1,176	422	146	802	619	5,304	5,500	507	4,143	1,392	335
Feb. 22, 2010	1,844	1,191	405	313	725	606	4,067	3,534	329	3,653	1,294	105
Feb. 23, 2010	1,887	2,402	1,249	287	912	877	5,648	4,899	587	4,741	2,013	73
Feb. 24, 2010	2,300	2,510	1,150	234	631	643	5,912	5,569	531	3,253	1,217	366
Feb. 25, 2010	1,842	2,232	750	228	1,150	1,003	6,145	4,543	1,431	4,362	2,902	244
Feb. 26, 2010	2,656	2,126	1,443	214	849	749	7,144	5,117	765	3,259	2,530	224

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.