

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
Purchases												
Feb. 1, 2011	2,697	1,586	1,004	322	731	549	7,456	7,012	1,476	3,168	1,662	322
Feb. 2, 2011	3,164	1,312	988	257	570	411	6,868	6,200	1,662	2,929	1,436	364
Feb. 3, 2011	2,256	589	692	199	655	440	5,099	5,518	882	2,529	1,646	359
Feb. 4, 2011	3,063	816	566	111	657	422	4,877	4,440	1,369	2,594	1,238	281
Feb. 7, 2011	2,365	754	760	230	553	845	6,161	5,948	1,228	2,815	1,277	595
Feb. 8, 2011	2,682	1,132	1,212	430	621	564	7,961	8,646	1,423	3,053	1,284	408
Feb. 9, 2011	2,525	795	667	201	571	580	5,653	7,002	1,077	1,930	2,287	251
Feb. 10, 2011	3,110	1,521	899	302	669	377	6,172	6,894	1,697	2,633	1,105	341
Feb. 11, 2011	3,284	1,278	1,207	142	831	420	7,192	8,028	1,943	2,380	1,025	196
Feb. 14, 2011	2,964	1,030	1,298	360	551	457	5,625	6,450	1,641	3,272	1,792	376
Feb. 15, 2011	3,651	1,667	696	296	924	683	6,280	5,577	1,761	3,618	1,224	220
Feb. 16, 2011	110	150	16	6	706	689	207	394	78	926	86	7
Feb. 17, 2011	3,699	1,617	620	224	1,741	1,325	6,452	7,372	1,613	3,935	1,885	686
Feb. 18, 2011	3,908	1,026	704	287	931	622	6,249	6,370	2,065	3,475	2,160	391
Feb. 21, 2011	1,560	1,713	1,524	224	1,337	1,138	4,641	3,278	972	3,193	763	159
Feb. 22, 2011	2,749	1,567	1,198	213	1,354	1,079	6,962	7,316	1,661	5,390	1,834	337
Feb. 23, 2011	3,200	1,893	681	150	1,208	923	7,014	8,275	1,347	3,474	2,237	204
Feb. 24, 2011	5,003	2,855	2,063	276	1,102	814	10,469	8,084	1,916	4,336	3,061	450
Feb. 25, 2011	4,294	1,885	1,673	278	887	693	7,973	8,462	2,258	3,191	1,603	508
Feb. 28, 2011	3,786	2,072	1,916	487	1,030	1,109	7,438	7,528	2,102	3,966	2,391	585
Sales												
Feb. 1, 2011	2,756	1,407	894	374	730	541	7,141	7,835	1,661	3,103	1,718	376
Feb. 2, 2011	3,244	1,451	1,149	299	577	319	7,762	7,036	1,609	2,907	1,416	326
Feb. 3, 2011	2,327	649	428	218	659	547	5,767	5,894	859	2,613	1,597	343
Feb. 4, 2011	2,826	915	484	144	668	426	4,946	5,428	1,558	2,577	1,420	278
Feb. 7, 2011	2,583	1,248	585	326	565	824	6,185	6,173	1,260	2,815	1,429	654
Feb. 8, 2011	2,345	1,660	1,260	377	623	644	8,985	9,095	1,671	3,011	1,379	365
Feb. 9, 2011	2,140	1,194	1,013	201	575	490	5,521	7,009	1,188	1,922	2,464	267
Feb. 10, 2011	3,387	1,483	813	300	660	388	6,473	7,246	1,479	2,613	1,178	338
Feb. 11, 2011	3,246	1,456	806	236	806	559	7,446	8,338	2,301	2,354	1,129	329
Feb. 14, 2011	2,998	1,797	788	383	560	480	5,946	6,894	1,907	3,244	1,910	410
Feb. 15, 2011	3,057	1,301	983	270	926	739	6,108	5,807	1,949	3,584	1,320	198
Feb. 16, 2011	81	14	54	6	706	687	320	76	42	930	86	-
Feb. 17, 2011	3,182	1,423	1,039	336	1,745	1,288	7,059	7,580	1,740	4,067	1,776	808
Feb. 18, 2011	3,359	1,878	1,051	271	941	630	6,609	6,163	2,076	3,379	2,108	309
Feb. 21, 2011	1,537	1,460	1,766	278	1,339	1,035	4,950	2,993	954	3,562	773	203
Feb. 22, 2011	3,659	1,249	1,135	222	1,361	955	6,899	7,530	1,992	5,341	1,813	318
Feb. 23, 2011	2,850	1,798	818	283	1,218	768	7,056	8,504	1,627	3,105	2,389	183
Feb. 24, 2011	3,391	2,816	2,536	402	1,124	743	8,736	7,730	2,395	4,321	3,122	557
Feb. 25, 2011	4,761	1,834	1,473	335	887	629	8,315	8,065	2,411	3,218	1,957	567
Feb. 28, 2011	3,722	1,985	1,840	562	1,042	1,025	7,583	7,439	2,632	3,818	2,630	488

+ : Market Closed

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.