

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												
Mar. 1, 2011	3,185	2,458	929	148	620	301	7,163	7,869	2,234	2,554	1,457	243
Mar. 2, 2011	95	32	30	1	11	7	103	62	50	245	94	54
Mar. 3, 2011	4,093	1,692	1,295	239	907	513	7,180	7,704	2,087	2,929	1,968	330
Mar. 4, 2011	3,188	1,482	452	214	970	602	5,778	7,249	1,696	2,178	1,788	261
Mar. 7, 2011	3,442	1,568	508	160	970	460	6,293	8,303	1,898	2,592	1,857	217
Mar. 8, 2011	2,949	2,207	606	163	579	398	7,419	7,747	1,923	3,449	1,604	326
Mar. 9, 2011	4,687	946	680	114	642	426	6,230	6,542	1,543	2,495	1,334	242
Mar. 10, 2011	3,027	1,252	477	400	1,118	740	6,521	8,080	1,400	3,345	2,053	489
Mar. 11, 2011	3,896	1,645	968	222	1,411	792	7,830	9,246	2,101	3,892	1,621	309
Mar. 14, 2011	3,377	1,495	474	324	1,436	1,020	6,101	7,990	1,780	4,297	1,772	355
Mar. 15, 2011	3,011	1,928	820	177	951	646	8,369	8,280	1,485	3,255	1,510	272
Mar. 16, 2011	3,561	1,125	974	234	838	540	7,128	8,950	1,935	3,634	1,319	295
Mar. 17, 2011	2,773	1,448	779	174	1,109	651	7,427	10,957	1,628	3,857	2,078	475
Mar. 18, 2011	4,200	1,333	1,574	138	1,049	694	7,811	9,985	2,652	3,224	1,510	543
Mar. 21, 2011	3,247	1,076	658	222	849	595	5,971	6,932	1,674	2,267	1,892	257
Mar. 22, 2011	2,473	1,195	359	210	536	345	5,701	8,243	1,547	2,465	1,386	167
Mar. 23, 2011	3,509	1,435	791	131	355	290	8,135	8,741	2,373	3,133	1,847	303
Mar. 24, 2011	3,032	1,567	697	286	573	402	9,077	8,998	1,987	2,758	2,485	362
Mar. 25, 2011	3,631	1,429	2,181	272	753	629	6,032	8,670	2,563	2,762	1,452	280
Mar. 28, 2011	4,176	1,567	855	527	1,035	1,076	6,666	8,787	2,200	3,080	1,839	816
Mar. 29, 2011	6,271	2,036	3,629	433	515	479	13,552	11,977	2,045	2,998	2,697	393
Mar. 30, 2011	4,565	2,081	1,367	422	267	171	6,574	10,377	2,270	2,107	2,206	446
Mar. 31, 2011	5,174	2,445	1,593	400	382	315	9,176	11,159	2,783	1,701	2,306	475
Sales												
Mar. 1, 2011	3,329	2,344	899	153	621	259	7,858	8,351	2,338	2,535	1,603	222
Mar. 2, 2011	66	30	21	1	16	8	115	67	41	248	93	57
Mar. 3, 2011	3,664	2,788	954	286	884	393	7,437	7,429	2,059	2,959	2,188	340
Mar. 4, 2011	2,883	1,141	818	198	985	584	6,395	7,135	1,613	2,170	1,942	251
Mar. 7, 2011	3,240	1,183	1,083	231	944	482	6,067	7,813	1,880	2,555	2,035	247
Mar. 8, 2011	2,733	1,193	1,240	164	572	391	7,266	6,947	1,888	3,491	1,597	361
Mar. 9, 2011	2,833	1,493	1,661	159	615	424	5,606	6,228	1,773	2,443	1,434	218
Mar. 10, 2011	2,916	1,295	490	376	1,093	802	6,423	7,615	1,457	3,391	2,156	560
Mar. 11, 2011	3,060	2,419	605	282	1,449	892	7,793	8,783	2,221	3,926	1,655	414
Mar. 14, 2011	3,200	1,864	432	340	1,406	964	6,138	7,437	2,097	3,279	1,804	342
Mar. 15, 2011	2,499	2,244	593	184	986	698	7,780	8,322	1,749	3,163	1,432	300
Mar. 16, 2011	3,552	1,659	604	235	855	493	7,635	8,538	1,617	3,583	1,268	316
Mar. 17, 2011	3,207	1,869	551	235	1,064	644	7,567	10,827	1,248	3,785	1,909	519
Mar. 18, 2011	3,112	3,867	464	196	1,034	692	7,394	10,291	3,015	3,210	1,461	551
Mar. 21, 2011	3,313	1,680	598	234	831	571	6,360	8,015	1,818	2,043	1,833	253
Mar. 22, 2011	2,564	1,515	391	276	510	332	5,847	9,238	1,502	2,374	1,330	152
Mar. 23, 2011	2,998	2,175	959	156	350	288	8,473	9,205	2,088	3,134	1,804	355
Mar. 24, 2011	2,559	2,583	729	566	546	435	9,738	8,698	1,775	2,852	2,443	482
Mar. 25, 2011	2,794	2,912	826	230	747	634	6,168	6,775	2,437	2,680	1,431	257
Mar. 28, 2011	3,708	2,029	797	628	1,048	1,161	7,112	8,019	1,966	3,043	2,279	873
Mar. 29, 2011	4,910	3,791	3,086	518	508	436	10,896	11,359	2,720	3,120	2,680	400
Mar. 30, 2011	4,068	1,590	1,509	465	272	119	7,410	10,407	1,978	2,164	2,173	418
Mar. 31, 2011	4,618	3,130	1,974	318	368	309	9,715	11,247	3,210	1,716	2,349	470

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.