

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												
May 3, 2010	1,994	869	604	256	673	569	5,192	3,321	301	3,029	844	314
May 4, 2010	1,698	806	483	91	1,098	1,102	5,863	3,829	432	5,561	1,308	146
May 5, 2010	2,118	2,418	1,006	89	1,172	926	7,450	4,917	440	5,840	998	109
May 6, 2010	2,085	2,556	1,180	171	1,409	1,232	7,743	8,500	825	5,484	1,044	118
May 7, 2010	2,369	1,879	689	78	1,750	1,694	7,184	7,026	795	6,850	1,342	88
May 10, 2010	2,128	1,836	1,579	155	1,629	1,500	6,609	6,413	448	6,780	1,338	174
May 11, 2010	1,863	1,141	749	140	1,436	1,344	6,973	4,858	587	5,082	1,241	57
May 12, 2010	1,717	901	589	70	1,543	1,296	7,041	5,086	598	6,194	1,369	94
May 13, 2010	1,756	1,028	1,289	137	1,079	899	7,165	4,977	590	4,931	816	40
May 14, 2010	2,070	1,042	886	99	1,094	925	6,417	5,404	573	5,546	1,068	90
May 17, 2010	2,143	1,715	910	353	1,602	1,269	7,363	5,006	955	5,481	1,036	117
May 18, 2010	1,863	853	949	251	1,395	1,213	5,579	4,390	343	6,732	1,176	187
May 19, 2010	1,816	2,416	769	183	1,483	1,717	8,153	7,162	771	6,359	917	46
May 20, 2010	1,830	2,776	1,023	78	1,593	1,280	8,698	7,161	868	6,191	1,321	175
May 21, 2010	2,099	2,965	1,641	74	1,484	1,342	9,193	9,324	678	4,828	1,316	182
May 24, 2010	1,756	2,201	2,382	79	1,115	1,020	7,343	6,566	678	4,491	1,658	115
May 25, 2010	2,370	2,675	1,721	151	1,548	1,239	9,629	8,599	1,401	5,629	1,387	53
May 26, 2010	2,575	1,814	1,430	262	1,428	1,328	7,474	6,799	1,421	5,064	1,846	234
May 27, 2010	58	23	2	1	11	14	37	-	3	216	47	-
May 28, 2010	5,053	1,714	2,539	438	2,123	2,374	8,567	6,923	493	7,114	1,424	546
May 31, 2010	1,618	716	798	77	1,704	1,521	4,406	3,619	748	2,510	626	73
Sales												
May 3, 2010	2,035	1,274	406	326	739	550	5,236	3,281	603	3,020	854	317
May 4, 2010	1,744	1,205	322	81	1,133	1,068	5,588	3,937	615	5,570	1,621	163
May 5, 2010	2,451	2,273	924	79	1,338	989	7,210	4,842	963	5,851	1,364	117
May 6, 2010	2,010	2,511	892	154	1,486	1,258	7,558	7,874	1,507	5,486	1,355	123
May 7, 2010	2,141	2,135	778	77	1,980	1,676	7,170	7,420	885	6,840	1,759	94
May 10, 2010	2,329	2,137	1,520	164	1,633	1,530	6,450	6,062	753	6,802	1,628	155
May 11, 2010	1,796	1,324	629	145	1,438	1,396	6,782	5,705	662	5,080	1,503	61
May 12, 2010	1,611	1,602	664	66	1,607	1,385	6,588	5,024	748	6,208	1,643	104
May 13, 2010	2,165	2,053	498	134	1,077	986	6,879	5,421	719	4,919	1,272	48
May 14, 2010	2,239	1,565	470	112	1,145	1,009	6,173	4,780	703	5,542	1,491	97
May 17, 2010	2,415	1,538	971	385	1,661	1,308	6,955	5,444	1,832	5,507	1,322	127
May 18, 2010	1,969	1,525	417	253	1,511	1,141	5,493	4,537	646	6,723	1,492	195
May 19, 2010	1,914	2,742	647	185	1,607	1,777	7,788	7,493	1,043	6,355	1,291	49
May 20, 2010	1,742	2,834	1,086	75	1,649	1,344	8,698	7,705	1,226	6,227	1,571	153
May 21, 2010	1,602	3,247	1,436	52	1,515	1,382	9,084	10,144	1,286	4,841	1,614	182
May 24, 2010	1,765	3,079	1,382	70	1,144	1,120	7,053	6,655	1,257	4,544	1,905	63
May 25, 2010	2,633	3,152	1,277	153	1,511	1,301	8,944	9,059	2,103	5,657	1,690	47
May 26, 2010	2,677	2,190	1,476	256	1,444	1,329	7,030	6,508	1,896	5,067	2,088	242
May 27, 2010	46	19	3	-	13	16	34	-	-	216	48	-
May 28, 2010	4,053	2,714	2,154	440	2,231	2,403	8,225	6,212	917	7,106	1,933	548
May 31, 2010	1,448	1,161	565	79	1,708	1,523	4,486	3,118	836	2,518	714	77

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.