

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												
Jan. 3, 2011	1,729	1,342	596	101	527	418	5,418	5,207	586	2,634	1,003	118
Jan. 4, 2011	1,476	1,445	626	134	647	487	6,680	4,985	276	3,390	1,228	157
Jan. 5, 2011	2,175	1,811	818	116	638	550	7,821	6,077	261	3,644	1,253	155
Jan. 6, 2011	2,428	1,307	1,230	117	905	688	7,490	6,185	600	3,190	1,214	216
Jan. 7, 2011	2,671	1,940	584	96	878	564	6,707	6,120	422	3,063	1,046	138
Jan. 10, 2011	2,241	1,646	621	177	848	665	7,032	5,400	438	6,184	1,091	180
Jan. 11, 2011	2,185	1,196	946	178	734	564	6,322	7,309	589	3,117	1,242	257
Jan. 12, 2011	2,048	906	595	177	1,002	748	7,356	5,056	610	3,496	1,219	60
Jan. 13, 2011	2,009	1,135	667	112	848	669	5,687	3,955	1,039	3,680	1,783	694
Jan. 14, 2011	2,769	1,669	987	172	938	797	8,591	5,560	911	4,346	1,525	287
Jan. 17, 2011	1,810	1,755	921	129	852	640	6,093	2,822	392	3,779	951	205
Jan. 18, 2011	2,305	1,482	637	209	783	505	8,328	6,360	603	4,639	2,011	82
Jan. 19, 2011	3,046	1,405	781	134	1,081	810	6,404	5,145	776	4,417	1,437	187
Jan. 20, 2011	2,376	1,979	609	188	852	650	7,734	5,650	693	3,486	1,565	167
Jan. 21, 2011	3,045	2,139	959	152	1,318	969	8,317	4,774	754	3,428	1,268	157
Jan. 24, 2011	2,773	1,172	925	337	612	410	5,865	7,458	1,485	2,708	1,512	342
Jan. 25, 2011	3,220	1,458	1,623	128	987	627	7,838	6,593	1,826	3,472	1,820	136
Jan. 26, 2011 +												
Jan. 27, 2011	5,259	2,595	2,284	365	1,187	1,245	9,977	8,764	1,834	3,756	4,122	364
Jan. 28, 2011	4,049	2,172	1,264	207	672	661	9,673	8,696	1,460	3,053	1,806	263
Jan. 31, 2011	3,969	2,072	2,164	596	1,006	1,076	9,468	9,672	1,679	3,488	2,969	422
Sales												
Jan. 3, 2011	1,538	1,253	702	96	559	413	5,469	4,949	373	2,574	1,102	135
Jan. 4, 2011	1,857	1,341	512	141	606	431	6,545	5,544	369	3,362	1,450	147
Jan. 5, 2011	1,554	2,044	717	121	714	553	7,678	5,805	553	3,613	1,482	147
Jan. 6, 2011	1,781	1,968	585	116	897	872	7,656	6,329	541	3,149	1,411	204
Jan. 7, 2011	2,184	1,594	621	97	927	681	6,828	6,076	700	3,075	1,239	89
Jan. 10, 2011	2,135	1,920	614	172	839	563	6,955	5,410	748	6,212	1,288	144
Jan. 11, 2011	1,946	1,751	590	170	988	642	6,369	7,100	499	3,094	1,334	251
Jan. 12, 2011	2,039	1,584	645	168	1,004	712	7,061	4,929	544	3,511	1,285	39
Jan. 13, 2011	1,563	1,682	694	114	861	707	5,484	3,958	1,315	3,687	1,906	692
Jan. 14, 2011	2,585	1,836	606	170	964	661	8,685	5,559	877	4,347	1,477	265
Jan. 17, 2011	1,486	2,136	546	128	842	637	6,091	2,913	710	3,758	859	234
Jan. 18, 2011	3,074	1,358	573	217	765	423	8,072	6,794	733	4,672	2,067	74
Jan. 19, 2011	2,094	2,022	570	135	1,171	750	6,484	4,936	989	4,426	1,481	181
Jan. 20, 2011	1,779	1,887	872	201	978	547	7,913	5,914	765	3,479	1,613	167
Jan. 21, 2011	2,867	2,238	767	149	1,429	975	8,207	4,963	1,042	3,416	1,247	153
Jan. 24, 2011	3,186	1,272	965	339	616	381	5,787	7,281	1,798	2,706	1,544	300
Jan. 25, 2011	3,131	1,944	1,237	185	987	580	7,592	6,588	2,134	3,536	1,989	131
Jan. 26, 2011 +												
Jan. 27, 2011	4,225	3,020	2,737	407	1,192	1,233	10,324	8,907	2,005	3,577	4,278	269
Jan. 28, 2011	3,864	2,120	1,132	241	688	643	9,733	9,833	1,562	3,031	1,878	334
Jan. 31, 2011	4,466	2,823	2,021	649	988	1,124	9,490	11,185	2,036	3,487	2,997	416

+ : 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.