

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												
Apr. 1, 2011+												
Apr. 4, 2011+												
Apr. 5, 2011	6,356	1,329	858	242	416	194	9,624	11,200	2,225	2,712	2,652	368
Apr. 6, 2011	2,801	2,005	799	215	325	121	8,386	10,947	1,204	2,909	2,358	336
Apr. 7, 2011	3,655	2,043	681	198	811	706	8,397	9,967	1,477	4,177	2,253	298
Apr. 8, 2011	3,360	2,318	747	132	976	723	12,062	10,589	2,377	3,225	2,634	334
Apr. 11, 2011	3,534	2,365	1,201	223	425	387	8,193	8,339	2,026	3,210	2,011	305
Apr. 12, 2011+												
Apr. 13, 2011	4,108	2,188	1,236	348	1,355	1,236	8,101	7,874	1,821	4,122	3,196	386
Apr. 14, 2011+												
Apr. 15, 2011	4,222	1,787	847	226	1,322	1,172	7,521	9,110	2,262	4,212	3,007	396
Apr. 18, 2011	4,717	1,103	675	427	1,047	1,135	7,499	9,718	2,153	5,945	2,281	419
Apr. 19, 2011	3,601	2,342	1,418	308	716	576	9,503	8,954	1,430	3,080	1,477	167
Apr. 20, 2011	3,370	1,512	567	201	457	491	8,921	8,139	1,576	2,610	2,169	1,451
Apr. 21, 2011	3,456	1,904	607	295	431	338	7,123	7,554	2,212	2,803	2,216	1,168
Apr. 22, 2011+												
Apr. 25, 2011	3,398	1,469	499	143	371	353	6,939	6,781	1,452	2,279	2,458	292
Apr. 26, 2011	3,159	1,429	957	304	810	584	6,311	7,101	1,352	4,144	4,384	415
Apr. 27, 2011	4,220	1,868	1,651	247	565	460	9,635	9,258	1,397	3,371	2,215	925
Apr. 28, 2011	3,344	1,919	641	252	897	695	9,048	8,602	1,532	3,891	2,301	841
Apr. 29, 2011	4,055	1,817	1,256	295	520	416	8,544	9,583	2,076	2,393	2,659	529
Sales												
Apr. 1, 2011+												
Apr. 4, 2011+												
Apr. 5, 2011	4,906	2,525	726	234	396	184	9,970	11,928	2,514	2,719	2,640	322
Apr. 6, 2011	2,508	3,158	563	207	272	123	8,932	10,303	1,133	2,880	2,325	271
Apr. 7, 2011	3,187	2,471	891	182	805	703	9,052	9,434	1,534	4,143	2,186	298
Apr. 8, 2011	3,500	2,747	817	126	925	726	10,740	10,006	2,583	3,259	2,741	301
Apr. 11, 2011	4,224	1,646	813	207	391	356	8,690	8,574	2,032	3,230	2,046	294
Apr. 12, 2011+												
Apr. 13, 2011	4,555	1,876	995	329	1,365	1,260	8,791	7,853	2,021	4,149	3,423	415
Apr. 14, 2011+												
Apr. 15, 2011	3,287	1,875	1,021	208	1,299	1,147	7,185	8,553	2,117	4,200	2,995	362
Apr. 18, 2011	3,286	1,807	830	373	1,053	1,149	8,187	9,686	2,132	5,973	2,289	403
Apr. 19, 2011	5,358	1,359	724	308	710	576	9,251	8,956	1,372	3,095	1,530	155
Apr. 20, 2011	2,928	1,982	715	216	445	460	8,861	8,129	1,759	2,554	2,176	1,473
Apr. 21, 2011	3,786	1,296	767	271	469	338	7,053	7,116	2,010	3,495	2,177	1,166
Apr. 22, 2011+												
Apr. 25, 2011	3,449	1,064	381	144	386	318	7,364	6,829	1,431	2,237	2,437	274
Apr. 26, 2011	3,322	1,595	847	316	776	618	6,752	6,528	1,294	4,118	4,436	418
Apr. 27, 2011	3,257	2,263	1,809	245	547	476	8,481	9,087	1,997	3,246	2,329	1,147
Apr. 28, 2011	4,018	1,455	996	268	840	672	8,353	9,706	1,404	3,877	2,396	824
Apr. 29, 2011	4,250	1,660	1,270	306	491	457	8,757	9,739	2,110	2,447	2,597	533

Note: Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.

+ : Market Closed

INR : Indian Rupee FCY : Foreign Currency