

## 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
<b>Purchases</b>												
May 2, 2011	2,839	1,384	243	131	427	336	6,982	6,089	1,555	2,943	1,572	209
May 3, 2011	2,438	2,023	619	169	446	236	7,779	8,553	1,224	3,598	1,842	336
May 4, 2011	3,155	2,261	455	443	582	682	7,578	6,379	1,419	3,541	1,996	326
May 5, 2011	3,066	2,082	945	219	422	240	8,220	8,139	1,391	3,768	2,235	172
May 6, 2011	3,791	1,709	825	425	579	251	7,858	8,944	1,882	3,117	1,684	366
May 9, 2011	3,544	1,634	422	194	555	383	8,406	6,637	1,231	3,965	2,054	324
May 10, 2011	3,363	1,536	759	277	717	572	6,970	7,535	1,507	3,497	1,275	225
May 11, 2011	3,102	1,089	374	171	471	312	7,075	7,122	1,245	3,471	1,052	320
May 12, 2011	3,712	2,361	794	228	402	306	9,170	9,935	2,360	3,332	1,847	518
May 13, 2011	3,073	1,520	882	237	317	235	7,286	6,874	1,747	2,892	1,448	241
May 16, 2011	2,735	1,566	879	184	685	302	8,054	11,340	2,112	3,180	2,254	455
May 17, 2011+												419
May 18, 2011	4,107	1,604	873	307	544	293	7,544	9,247	1,564	3,678	2,095	272
May 19, 2011	2,321	1,074	550	149	343	280	6,121	8,188	1,205	3,205	1,392	263
May 20, 2011	2,969	1,144	394	177	287	233	6,794	8,825	1,459	2,824	1,223	169
May 23, 2011	2,762	1,793	774	201	420	375	8,082	10,489	1,344	3,133	1,665	156
May 24, 2011	2,824	1,694	905	442	614	564	7,161	12,968	1,426	3,662	2,665	250
May 25, 2011	2,977	2,180	972	279	276	292	8,248	9,458	1,435	2,974	3,235	242
May 26, 2011	2,857	1,626	1,100	176	859	716	6,574	8,776	1,502	3,224	5,459	502
May 27, 2011	4,882	2,302	1,321	156	502	434	8,820	8,115	2,065	3,161	3,423	451
May 30, 2011	2,147	1,601	531	178	350	276	5,820	6,109	829	2,405	4,563	188
May 31, 2011	4,246	2,067	1,277	400	367	365	8,184	13,108	1,938	3,916	4,285	263
<b>Sales</b>												
May 2, 2011	3,238	892	362	128	443	340	7,530	6,941	1,473	2,947	1,586	177
May 3, 2011	2,785	1,342	795	144	465	231	8,150	8,360	1,102	3,563	1,831	242
May 4, 2011	4,219	1,000	689	427	569	425	7,871	5,744	1,350	3,491	2,089	270
May 5, 2011	2,981	1,331	1,274	210	480	228	7,885	8,665	1,311	3,729	2,320	172
May 6, 2011	3,673	1,334	851	587	668	225	8,373	10,964	2,000	3,067	1,816	404
May 9, 2011	3,855	1,257	480	213	601	402	9,236	7,177	1,397	4,092	2,176	309
May 10, 2011	3,475	1,354	752	281	736	633	7,708	8,018	1,350	3,516	1,354	226
May 11, 2011	3,050	1,272	359	152	443	329	7,205	7,572	1,606	3,370	1,074	295
May 12, 2011	3,838	1,834	722	219	446	344	9,306	10,582	2,437	3,376	1,994	496
May 13, 2011	3,594	1,399	622	219	319	268	6,959	7,079	2,081	2,798	1,573	215
May 16, 2011	3,794	1,165	671	201	712	392	7,332	12,576	2,166	3,270	2,560	409
May 17, 2011+												
May 18, 2011	3,682	2,079	536	321	537	298	7,947	10,770	2,001	3,582	2,210	243
May 19, 2011	2,502	1,086	659	153	346	262	6,297	8,803	1,425	3,147	1,441	266
May 20, 2011	2,937	1,209	595	161	294	221	6,629	8,974	2,170	2,839	1,343	170
May 23, 2011	2,894	1,959	711	198	480	402	8,130	10,318	1,762	3,111	1,765	198
May 24, 2011	2,574	2,391	1,064	397	719	676	7,318	13,812	1,446	3,646	2,654	173
May 25, 2011	3,623	1,663	685	267	276	288	8,516	9,623	1,499	3,023	3,108	217
May 26, 2011	2,779	1,777	949	184	864	712	6,721	9,034	1,832	3,206	5,724	508
May 27, 2011	4,413	1,608	1,660	206	434	431	8,793	7,051	2,557	3,254	3,453	352
May 30, 2011	2,314	1,676	564	158	342	290	5,965	6,475	957	2,305	4,559	177
May 31, 2011	4,106	2,340	1,445	362	341	363	8,425	13,026	2,032	3,767	4,605	347

+ : 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.