

CURRENT  
STATISTICS

Trade and  
Balance of  
Payments

No. 49: 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
<b>Purchases</b>												
Sep. 1 2009	1,530	928	448	220	513	500	4,331	4,752	225	3,167	1,397	74
Sep. 2 2009	1,595	934	342	234	765	428	5,157	4,798	196	3,598	1,500	88
Sep. 3 2009	1,050	474	221	187	588	619	3,378	3,241	341	2,583	1,494	234
Sep. 4 2009	1,951	521	253	129	410	344	3,161	3,020	179	2,322	1,091	36
Sep. 7 2009	1,327	501	165	205	435	500	2,878	1,645	82	2,331	501	61
Sep. 8 2009	1,679	1,401	465	327	666	624	5,949	4,848	163	4,085	1,640	57
Sep. 9 2009	2,470	707	436	288	622	392	5,010	4,966	323	4,459	1,736	114
Sep. 10 2009	2,171	835	497	142	459	463	5,306	4,078	385	3,324	1,337	99
Sep. 11 2009	1,700	816	362	150	579	486	5,213	3,495	695	4,204	1,603	122
Sep. 14 2009	1,730	696	471	292	619	448	4,522	3,435	266	3,458	992	100
Sep. 15 2009	1,481	1,129	275	277	632	616	4,473	3,623	187	3,515	1,425	40
Sep. 16 2009	1,793	1,212	841	252	594	552	6,199	3,498	188	3,385	1,188	155
Sep. 17 2009	2,157	1,247	745	228	558	695	5,369	4,046	842	2,996	1,485	510
Sep. 18 2009	1,849	662	309	342	493	480	4,127	3,083	782	2,753	1,224	312
Sep. 21 2009+	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 22 2009	2,472	994	609	461	652	651	4,973	4,492	185	3,001	1,067	594
Sep. 23 2009	2,113	1,558	1,317	761	568	573	6,373	5,246	459	2,784	1,834	154
Sep. 24 2009	3,069	1,586	1,489	1,110	719	683	5,964	6,310	597	3,686	2,223	381
Sep. 25 2009	2,743	2,449	727	523	722	857	6,417	5,326	1,299	3,818	2,069	206
Sep. 28 2009+	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 29 2009	3,147	1,398	1,332	429	800	1,022	5,737	4,587	367	4,817	2,875	590
Sep. 30 2009	12	49	—	68	96	109	—	72	—	582	220	12
<b>Sales</b>												
Sep. 1 2009	1,678	1,130	291	209	500	508	4,184	4,052	227	3,145	1,483	75
Sep. 2 2009	1,451	823	394	227	646	439	5,092	4,536	219	3,592	1,676	111
Sep. 3 2009	1,209	534	219	195	550	674	3,120	3,008	551	2,566	1,624	200
Sep. 4 2009	1,774	588	325	127	395	365	2,758	2,935	533	2,331	1,211	36
Sep. 7 2009	889	868	284	200	433	503	2,751	1,303	102	2,355	506	60
Sep. 8 2009	2,002	1,242	806	318	668	619	5,621	4,636	190	4,154	1,702	57
Sep. 9 2009	1,679	1,216	492	278	733	437	4,753	5,108	305	4,343	1,798	158
Sep. 10 2009	1,910	1,395	443	137	474	474	4,924	3,652	579	3,340	1,474	89
Sep. 11 2009	1,727	1,044	394	157	600	470	4,927	3,651	867	4,196	1,673	119
Sep. 14 2009	1,749	997	411	292	623	453	4,413	3,255	146	3,438	1,030	126
Sep. 15 2009	1,644	867	478	279	635	613	4,299	3,407	270	3,422	1,469	126
Sep. 16 2009	1,867	1,811	1,012	245	647	522	5,759	3,709	225	3,400	1,325	156
Sep. 17 2009	1,718	1,752	782	222	607	699	5,360	3,703	694	3,016	1,446	526
Sep. 18 2009	1,542	1,089	352	336	544	507	3,692	3,032	1,119	2,699	1,355	367
Sep. 21 2009+	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 22 2009	2,401	1,256	444	457	851	678	4,910	3,968	259	3,009	1,282	594
Sep. 23 2009	2,479	1,882	745	756	591	558	6,193	4,755	435	2,792	2,062	154
Sep. 24 2009	2,331	2,481	1,008	1,103	793	760	5,516	5,287	885	3,747	2,164	380
Sep. 25 2009	2,773	2,137	1,103	556	840	872	6,386	4,475	1,294	3,758	2,517	198
Sep. 28 2009+	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 29 2009	3,384	1,805	1,134	418	871	1,078	5,572	4,484	494	4,803	3,255	576
Sep. 30 2009	22	46	24	68	96	108	11	74	—	582	407	12

NIR : Indian Rupees. + : Market Closed

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