

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
Purchases												
Aug. 3, 2009	1,970	1,510	462	404	668	727	6,070	6,550	520	3,882	3,297	65
Aug. 4, 2009	1,594	1,006	508	315	827	831	5,831	3,961	314	3,359	3,241	117
Aug. 5, 2009	1,381	786	555	191	635	559	4,174	3,043	174	2,820	2,698	82
Aug. 6, 2009	1,155	816	298	216	517	523	2,410	1,796	231	2,329	2,300	80
Aug. 7, 2009	1,097	473	321	276	454	321	2,555	2,298	78	3,089	2,216	58
Aug. 10, 2009	2,328	974	499	178	1,022	850	4,000	3,321	251	3,402	2,754	206
Aug. 11, 2009	1,960	636	406	182	512	515	3,906	3,737	361	2,623	2,427	90
Aug. 12, 2009	2,107	1,871	776	443	494	449	5,581	5,106	285	3,176	2,676	84
Aug. 13, 2009	1,703	916	466	215	701	784	4,645	3,892	292	3,101	2,439	66
Aug. 14, 2009	1,407	950	318	174	479	388	3,305	3,031	412	2,480	2,524	57
Aug. 17, 2009	2,160	1,678	947	160	689	464	5,041	4,053	513	3,847	2,776	538
Aug. 18, 2009	1,831	852	669	134	436	399	4,374	3,219	845	4,002	1,292	140
Aug. 19, 2009	104	56	18	4	12	16	77	7	7	616	111	-
Aug. 20, 2009	2,050	716	501	239	1,594	1,601	4,504	3,690	455	5,101	1,479	195
Aug. 21, 2009	1,475	733	582	111	574	776	4,087	2,963	459	3,908	1,252	86
Aug. 24, 2009	1,751	784	335	114	749	708	3,928	3,290	275	3,131	1,220	196
Aug. 25, 2009	1,790	631	293	119	822	510	4,289	3,597	246	3,558	1,550	74
Aug. 26, 2009	1,946	1,150	699	368	912	902	3,877	3,774	405	3,284	1,829	104
Aug. 27, 2009	2,734	2,681	1,234	277	918	793	5,890	4,833	651	2,856	2,131	467
Aug. 28, 2009	1,869	1,029	742	241	1,084	1,004	5,117	4,693	749	3,310	1,833	1,149
Aug. 31, 2009	2,123	1,157	880	114	470	513	4,863	4,552	216	2,495	1,898	248
Sales												
Aug. 3, 2009	2,121	1,481	873	415	726	653	5,705	6,384	740	3,919	3,449	64
Aug. 4, 2009	1,418	833	465	299	834	783	5,664	4,299	341	3,353	3,364	132
Aug. 5, 2009	1,489	774	603	168	702	541	3,743	3,363	402	2,822	2,902	97
Aug. 6, 2009	1,117	503	375	219	519	539	2,217	1,844	272	2,324	2,435	80
Aug. 7, 2009	1,188	421	331	277	457	339	2,523	2,125	148	3,087	2,426	62
Aug. 10, 2009	1,745	1,017	501	158	979	879	3,773	3,460	538	3,402	2,997	222
Aug. 11, 2009	1,791	880	464	175	541	473	3,640	3,940	394	2,582	2,612	97
Aug. 12, 2009	1,954	1,570	1,457	430	516	440	5,516	4,837	519	3,167	2,895	95
Aug. 13, 2009	1,791	1,170	522	264	765	760	4,434	3,498	350	3,121	2,615	87
Aug. 14, 2009	1,523	687	399	169	486	382	2,993	2,953	782	2,484	2,647	56
Aug. 17, 2009	1,865	1,972	398	152	729	460	4,915	3,853	720	4,238	2,874	125
Aug. 18, 2009	1,734	1,247	514	129	493	408	4,194	2,993	1,120	4,042	1,676	148
Aug. 19, 2009	82	39	4	5	20	14	91	27	1	599	91	-
Aug. 20, 2009	1,676	1,371	443	236	1,680	1,544	4,120	3,036	526	5,099	1,552	203
Aug. 21, 2009	1,536	1,021	413	108	576	554	3,966	2,721	594	3,950	1,417	85
Aug. 24, 2009	2,023	788	355	111	786	664	3,861	3,119	241	3,088	1,353	231
Aug. 25, 2009	1,542	969	314	114	604	508	4,147	3,240	344	3,551	1,699	75
Aug. 26, 2009	1,970	1,059	432	366	924	911	3,620	3,682	482	3,247	1,832	166
Aug. 27, 2009	3,123	1,850	1,174	304	898	820	5,448	4,754	1,264	2,844	2,317	463
Aug. 28, 2009	1,948	1,321	624	228	1,068	1,074	4,872	4,598	1,079	3,346	1,948	1,156
Aug. 31, 2009	2,130	1,269	1,057	156	465	529	4,914	4,849	375	2,467	1,984	258

FCY : Foreign Currency.

INR : Indian Rupees.

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