

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												
Apr. 2, 2007	100	34	54	35	342	141	70	365	386	665	295	73
Apr. 3, 2007	2,586	1,074	536	865	790	938	3,983	8,356	175	5,696	1,776	278
Apr. 4, 2007	1,642	987	236	974	1,005	1,368	4,090	7,081	508	3,278	1,234	350
Apr. 5, 2007	954	542	205	275	726	595	3,074	3,725	432	2,894	735	280
Apr. 6, 2007	5	—	1	—	—	—	9	15	—	—	—	—
Apr. 9, 2007	1,577	769	430	583	324	982	3,523	4,630	136	2,434	516	141
Apr. 10, 2007	1,442	824	189	544	407	717	3,869	5,308	87	2,998	1,217	165
Apr. 11, 2007	1,564	505	172	280	338	462	2,743	4,671	171	2,731	1,148	143
Apr. 12, 2007	1,501	441	321	548	363	543	4,303	4,782	251	3,634	980	163
Apr. 13, 2007	1,848	871	225	930	629	522	3,983	6,328	270	4,348	1,530	541
Apr. 16, 2007	2,078	1,971	502	1,772	628	371	5,423	5,333	459	4,504	1,512	222
Apr. 17, 2007	1,850	1,398	463	1,458	416	223	4,760	5,007	284	4,490	1,263	150
Apr. 18, 2007	1,484	647	305	1,301	1,467	710	3,721	3,779	433	3,899	1,735	275
Apr. 19, 2007	1,483	721	491	1,264	1,144	474	4,291	4,573	250	4,872	1,297	322
Apr. 20, 2007	1,670	1,114	231	1,165	333	153	4,658	5,660	359	2,522	830	192
Apr. 23, 2007	1,662	886	345	1,150	388	303	3,836	4,984	222	4,210	1,091	320
Apr. 24, 2007	2,058	1,729	295	1,455	669	169	5,511	5,811	208	3,226	1,908	113
Apr. 25, 2007	2,632	1,772	632	1,172	613	265	5,429	4,860	365	2,830	1,436	118
Apr. 26, 2007	2,675	1,682	701	1,770	836	411	5,547	5,926	438	5,446	1,621	269
Apr. 27, 2007	1,605	1,336	496	1,031	1,157	607	4,509	5,213	447	3,966	2,022	390
Apr. 30, 2007	1,718	1,141	847	1,021	733	470	3,475	4,693	447	3,252	1,992	120
Sales												
Apr. 2, 2007	155	45	50	35	333	140	85	279	380	665	278	86
Apr. 3, 2007	2,696	849	434	770	605	1,196	4,420	8,787	210	5,778	3,148	189
Apr. 4, 2007	1,820	892	316	1,007	1,124	1,381	3,998	7,000	399	3,244	1,209	358
Apr. 5, 2007	1,194	341	147	270	710	596	2,978	4,318	439	2,891	741	277
Apr. 6, 2007	3	1	1	—	—	—	10	—	—	—	—	—
Apr. 9, 2007	1,184	593	386	618	318	952	4,164	4,895	116	2,237	505	141
Apr. 10, 2007	1,266	459	322	511	493	750	4,161	5,938	286	2,972	1,174	66
Apr. 11, 2007	1,346	337	225	305	332	437	2,902	5,006	344	2,772	1,106	91
Apr. 12, 2007	1,365	585	267	505	330	554	3,759	5,153	462	3,798	968	139
Apr. 13, 2007	1,651	722	348	968	597	415	3,907	6,582	415	4,234	1,468	704
Apr. 16, 2007	1,593	1,465	717	1,738	666	442	5,502	5,847	407	4,447	1,567	147
Apr. 17, 2007	1,655	1,119	750	1,395	381	338	4,852	5,157	426	4,840	1,211	130
Apr. 18, 2007	1,309	697	558	1,234	1,083	884	3,668	3,741	414	3,503	1,777	521
Apr. 19, 2007	1,362	591	360	1,250	1,017	555	4,228	4,617	333	4,597	1,243	366
Apr. 20, 2007	1,737	664	932	1,183	293	193	4,681	5,975	365	2,474	848	177
Apr. 23, 2007	1,618	891	445	1,141	385	469	3,553	5,851	237	4,192	1,199	151
Apr. 24, 2007	1,671	1,096	837	1,436	640	235	5,855	5,644	152	3,237	1,756	141
Apr. 25, 2007	2,272	1,277	707	2,141	622	310	5,843	4,862	799	3,053	1,281	103
Apr. 26, 2007	2,359	1,448	935	1,593	498	720	5,384	6,423	533	5,355	1,708	309
Apr. 27, 2007	2,304	1,016	817	994	1,131	792	4,517	5,608	676	3,797	1,992	364
Apr. 30, 2007	2,200	999	1,093	1,048	725	389	3,428	5,022	766	3,242	2,012	126

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.