

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												
Jun. 1, 2007	1,990	578	280	719	924	417	2,899	4,552	432	3,833	1,685	283
Jun. 4, 2007	1,654	525	308	1,245	787	650	3,037	4,723	161	4,341	1,276	86
Jun. 5, 2007	1,608	569	127	1,435	724	1,105	2,667	4,457	226	3,789	1,328	194
Jun. 6, 2007	1,361	987	305	1,067	1,231	1,210	2,892	4,178	139	4,233	1,860	158
Jun. 7, 2007	1,834	629	475	1,166	877	1,062	4,053	4,865	329	3,745	1,371	229
Jun. 8, 2007	1,636	1,648	524	2,121	1,212	1,938	5,849	4,671	439	6,639	1,874	497
Jun. 11, 2007	2,138	560	426	1,215	1,190	2,088	3,905	4,845	145	4,088	1,572	76
Jun. 12, 2007	2,020	384	398	1,128	402	650	3,704	5,130	305	4,572	1,254	231
Jun. 13, 2007	1,202	810	192	1,579	681	1,483	4,279	4,509	371	4,583	1,260	17
Jun. 14, 2007	1,575	479	302	1,395	996	1,240	3,678	5,566	414	4,705	1,648	165
Jun. 15, 2007	1,881	410	404	1,250	751	1,040	3,138	4,525	404	3,507	1,413	115
Jun. 18, 2007	1,579	443	745	859	1,055	1,335	3,432	5,324	243	3,867	1,369	151
Jun. 19, 2007	1,568	380	202	1,058	787	617	2,835	3,698	280	3,682	853	126
Jun. 20, 2007	1,667	272	272	974	678	898	3,232	5,784	292	4,637	1,168	217
Jun. 21, 2007	2,154	334	324	1,152	477	1,098	3,117	4,140	450	3,882	1,218	110
Jun. 22, 2007	2,491	400	323	1,070	493	1,106	3,233	4,452	355	4,750	1,371	118
Jun. 25, 2007	1,862	400	278	1,038	541	648	2,650	4,839	138	3,860	1,164	119
Jun. 26, 2007	1,862	593	322	1,159	584	1,174	3,990	6,180	261	4,118	1,211	157
Jun. 27, 2007	3,027	1,016	1,120	1,585	848	1,167	4,701	8,111	876	5,167	1,795	155
Jun. 28, 2007	2,691	694	1,232	1,363	1,094	1,835	2,714	7,714	1,610	4,994	1,777	411
Jun. 29, 2007	2,479	800	1,464	1,442	672	1,171	3,385	6,399	588	5,207	1,749	220
Sales												
Jun. 1, 2007	1,546	568	377	786	1,045	424	3,255	4,363	532	3,814	1,472	153
Jun. 4, 2007	1,608	518	272	1,250	813	626	3,110	5,041	200	4,235	1,191	73
Jun. 5, 2007	1,210	399	193	1,394	859	1,087	3,031	4,095	355	3,774	1,240	81
Jun. 6, 2007	1,236	572	161	1,101	1,052	1,212	3,107	3,933	316	4,271	1,743	228
Jun. 7, 2007	1,563	720	369	1,122	632	986	3,754	3,360	582	3,826	1,312	250
Jun. 8, 2007	1,647	1,451	689	1,550	1,259	1,925	5,860	4,948	750	6,506	1,984	826
Jun. 11, 2007	1,578	727	432	1,238	822	2,223	4,144	5,486	248	3,661	1,964	309
Jun. 12, 2007	1,315	682	438	1,130	496	672	4,372	5,211	618	4,421	1,279	67
Jun. 13, 2007	1,153	494	244	1,584	1,071	1,674	4,303	3,600	646	4,585	1,448	20
Jun. 14, 2007	1,332	747	303	1,439	937	1,351	3,985	5,071	592	4,608	1,568	175
Jun. 15, 2007	1,634	686	308	1,168	722	1,064	3,282	4,559	923	3,485	1,370	146
Jun. 18, 2007	1,537	780	569	849	1,030	1,446	3,867	4,724	278	3,885	1,319	135
Jun. 19, 2007	1,365	382	183	1,023	514	716	2,972	3,089	561	3,523	872	129
Jun. 20, 2007	1,246	439	158	961	588	988	3,238	5,458	665	4,654	1,058	200
Jun. 21, 2007	1,738	849	394	1,151	483	1,083	2,886	3,811	570	3,781	1,090	103
Jun. 22, 2007	2,102	545	435	1,095	426	1,189	3,005	3,998	617	4,665	1,277	141
Jun. 25, 2007	1,863	454	173	1,000	509	791	2,659	4,970	154	3,795	1,192	38
Jun. 26, 2007	1,634	878	231	1,159	753	1,142	4,046	5,728	468	4,166	1,224	36
Jun. 27, 2007	2,275	1,604	709	1,554	817	1,215	4,765	7,803	1,258	5,155	1,695	201
Jun. 28, 2007	2,034	1,342	499	1,276	988	1,971	3,121	6,951	1,637	4,967	1,874	390
Jun. 29, 2007	2,135	1,800	1,088	1,362	614	1,145	3,239	6,266	713	5,115	1,865	223

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.

+ : Market Closed