

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>												
Jul. 2, 2007	1,220	552	288	1,587	1,059	1,622	2,379	5,805	675	4,155	1,184	396
Jul. 3, 2007	2,044	936	306	1,114	636	378	3,217	7,533	575	3,739	1,102	402
Jul. 4, 2007	1,294	502	267	1,345	881	1,668	3,267	3,212	196	2,222	1,101	32
Jul. 5, 2007	2,056	445	403	591	667	475	4,308	9,542	760	3,798	1,418	222
Jul. 6, 2007	2,531	478	172	714	743	707	2,860	5,571	658	4,084	920	264
Jul. 9, 2007	1,711	431	188	1,255	1,084	1,288	3,464	6,856	562	4,422	1,439	443
Jul. 10, 2007	2,403	544	607	933	566	511	2,757	5,543	263	4,286	1,214	344
Jul. 11, 2007	2,158	563	320	942	1,181	807	3,475	5,663	290	5,119	2,008	427
Jul. 12, 2007	1,905	823	471	786	805	755	4,107	5,091	703	4,185	1,363	704
Jul. 13, 2007	1,681	459	237	746	646	705	3,214	5,082	581	3,809	828	389
Jul. 16, 2007	1,801	501	241	948	604	447	3,299	4,414	236	3,545	1,321	221
Jul. 17, 2007	1,625	456	199	855	612	853	2,379	4,471	280	3,457	1,561	363
Jul. 18, 2007	1,844	621	308	879	801	566	2,838	3,672	386	5,724	1,138	276
Jul. 19, 2007	1,749	524	255	967	1,074	1,055	4,579	4,843	323	3,468	1,382	172
Jul. 20, 2007	2,455	452	246	739	581	699	3,540	5,564	849	4,230	1,287	189
Jul. 23, 2007	2,149	773	435	1,028	772	858	4,034	4,123	353	3,992	1,623	249
Jul. 24, 2007	3,382	824	766	1,197	459	1,061	5,679	3,200	259	3,972	1,168	333
Jul. 25, 2007	2,017	624	412	1,798	1,172	1,899	3,551	3,730	242	6,768	1,559	735
Jul. 26, 2007	2,684	688	583	1,801	1,179	1,727	4,320	4,347	680	5,527	2,034	296
Jul. 27, 2007	3,142	1,716	1,117	1,941	1,776	2,575	6,292	5,462	857	8,272	2,601	546
Jul. 30, 2007	2,612	981	537	1,839	2,014	2,269	4,573	4,661	479	6,324	2,336	98
Jul. 31, 2007	2,447	1,230	1,384	2,401	720	2,409	4,410	7,438	635	4,669	1,414	496
<b>Sales</b>												
Jul. 2, 2007	979	941	601	1,557	1,038	1,689	2,231	5,716	533	4,173	1,119	417
Jul. 3, 2007	1,712	1,187	619	1,061	534	517	3,332	7,886	1,130	3,700	1,071	264
Jul. 4, 2007	985	877	496	1,310	781	1,753	3,334	3,463	348	2,277	953	34
Jul. 5, 2007	1,950	953	330	644	515	515	5,294	7,106	1,247	3,682	1,520	292
Jul. 6, 2007	1,790	525	352	750	689	812	3,232	5,019	1,119	3,922	952	261
Jul. 9, 2007	1,643	402	297	1,074	1,001	1,533	3,993	6,939	545	4,513	1,234	350
Jul. 10, 2007	1,482	1,161	246	950	567	571	3,496	5,662	297	4,171	1,189	307
Jul. 11, 2007	1,553	998	211	574	1,221	864	4,241	5,244	260	5,367	1,985	380
Jul. 12, 2007	1,500	1,119	478	728	806	713	4,598	4,641	882	3,894	1,644	595
Jul. 13, 2007	1,317	583	199	848	598	710	3,561	5,024	1,111	3,409	808	724
Jul. 16, 2007	1,617	563	255	874	584	542	4,007	4,274	215	3,476	1,229	182
Jul. 17, 2007	1,617	353	266	843	567	879	2,835	4,488	318	3,378	1,432	366
Jul. 18, 2007	1,490	873	330	851	764	636	3,067	3,568	330	5,757	1,249	281
Jul. 19, 2007	1,696	535	205	965	943	1,073	4,850	4,649	587	3,346	1,342	263
Jul. 20, 2007	1,589	467	233	769	528	772	4,540	5,911	1,045	4,213	1,307	230
Jul. 23, 2007	1,583	692	322	1,014	702	1,059	4,562	4,124	452	3,944	1,554	76
Jul. 24, 2007	1,594	730	489	1,162	430	1,118	7,215	3,031	268	3,969	1,222	300
Jul. 25, 2007	1,520	801	178	1,874	1,046	1,974	3,646	3,446	296	6,497	1,423	821
Jul. 26, 2007	1,927	753	257	1,732	1,253	1,802	4,926	4,236	736	5,545	1,907	128
Jul. 27, 2007	2,337	2,806	889	1,579	1,698	2,560	6,452	5,898	1,205	8,588	2,463	553
Jul. 30, 2007	2,013	1,581	573	1,895	1,837	2,461	4,819	4,827	388	6,009	2,336	301
Jul. 31, 2007	1,664	1,474	872	2,394	617	2,464	5,859	7,377	605	4,638	1,479	508

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.