

## 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. 3, 2007	1,011	267	329	633	795	975	2,407	3,791	90	2,831	943	63
Sep. 4, 2007	1,391	486	291	478	382	591	2,878	5,490	956	4,028	793	76
Sep. 5, 2007	1,422	633	187	680	862	653	2,498	4,300	329	4,974	1,181	180
Sep. 6, 2007	1,845	683	422	973	980	1,063	3,587	5,763	962	4,832	1,491	210
Sep. 7, 2007	1,838	571	304	1,140	1,902	1,298	3,218	4,954	318	5,288	1,700	199
Sep. 10, 2007	1,429	717	385	1,090	1,251	1,767	3,397	3,708	125	4,191	2,034	131
Sep. 11, 2007	1,707	756	270	1,730	809	1,706	3,521	7,126	230	5,431	1,353	311
Sep. 12, 2007	2,652	712	989	1,352	1,164	2,108	5,668	7,057	247	5,470	1,526	208
Sep. 13, 2007	2,497	428	458	330	999	1,671	4,379	5,278	382	4,194	1,184	483
Sep. 14, 2007	2,069	653	336	860	940	1,705	3,637	6,310	659	5,003	1,005	299
Sep. 17, 2007	1,771	747	348	1,485	1,224	2,027	3,351	6,211	620	4,913	1,389	144
Sep. 18, 2007	1,592	486	221	1,377	1,353	2,110	3,561	5,395	688	5,982	1,181	248
Sep. 19, 2007	2,840	901	580	1,734	1,982	1,928	5,652	6,740	984	8,332	2,838	318
Sep. 20, 2007	2,833	1,514	1,427	1,420	1,387	1,037	6,002	8,520	1,418	5,663	1,939	296
Sep. 21, 2007	2,645	963	869	1,539	1,937	2,575	5,239	6,631	987	5,443	1,867	282
Sep. 24, 2007	2,883	1,284	490	1,389	959	1,695	5,658	7,876	368	4,760	1,415	157
Sep. 25, 2007	2,563	898	556	1,016	807	1,620	3,307	6,040	404	3,493	1,586	22
Sep. 26, 2007	4,326	1,943	2,577	2,393	1,718	2,295	7,694	7,630	486	5,500	2,696	81
Sep. 27, 2007	3,426	1,842	1,042	1,321	949	2,106	6,125	7,562	817	4,099	2,586	206
Sep. 28, 2007	3,326	1,792	1,291	1,889	1,292	2,950	5,376	7,359	647	4,882	2,206	61
<b>Sales</b>												
Sep. 3, 2007	683	675	236	637	581	987	2,391	3,561	217	2,710	524	31
Sep. 4, 2007	1,287	631	290	402	401	569	3,329	5,964	639	3,921	1,206	62
Sep. 5, 2007	1,261	708	167	671	862	647	2,691	3,832	550	5,283	1,030	184
Sep. 6, 2007	1,488	1,092	505	781	910	1,238	3,689	5,405	1,527	4,801	1,471	202
Sep. 7, 2007	1,448	827	518	792	1,352	1,497	3,217	5,097	868	5,334	1,852	476
Sep. 10, 2007	1,207	818	380	1,051	822	1,937	3,845	3,534	254	4,213	1,829	115
Sep. 11, 2007	1,360	862	515	2,204	829	1,673	3,998	7,176	344	4,987	1,280	317
Sep. 12, 2007	1,401	1,241	860	1,352	1,122	2,631	6,288	6,942	524	5,294	1,883	193
Sep. 13, 2007	1,430	1,007	365	344	974	1,665	4,984	5,247	680	4,180	1,152	469
Sep. 14, 2007	1,653	826	438	1,048	941	1,764	3,675	6,178	869	4,709	1,065	368
Sep. 17, 2007	1,602	1,154	174	1,471	1,209	2,114	3,543	6,446	908	4,827	1,247	148
Sep. 18, 2007	1,643	882	235	1,510	1,532	2,191	3,558	4,783	687	5,874	1,524	252
Sep. 19, 2007	1,622	1,483	474	1,559	1,837	1,970	6,888	6,257	954	8,538	2,413	343
Sep. 20, 2007	1,453	1,497	927	1,224	1,591	1,097	8,797	8,002	1,496	5,677	1,719	248
Sep. 21, 2007	2,084	938	362	1,541	1,926	2,485	6,403	6,428	1,390	5,371	1,875	287
Sep. 24, 2007	1,650	808	355	1,373	954	1,640	8,026	7,841	399	4,633	1,319	151
Sep. 25, 2007	2,062	1,221	336	954	835	1,633	3,012	6,219	834	3,237	1,492	44
Sep. 26, 2007	3,177	1,936	1,433	2,422	1,661	2,292	9,954	7,331	647	5,427	2,628	100
Sep. 27, 2007	2,118	889	774	1,469	933	2,034	8,318	7,201	841	3,894	2,650	232
Sep. 28, 2007	2,950	1,284	1,244	1,887	1,380	2,975	6,186	6,741	684	4,810	2,044	104

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.