

## 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>												
Oct. 1, 2007	2,831	784	283	1,894	1,639	2,342	4,190	6,947	496	5,340	2,353	234
Oct. 3, 2007	4,114	856	704	2,198	1,581	2,208	4,976	8,341	339	7,098	2,252	103
Oct. 4, 2007	2,036	1,315	384	1,176	1,235	1,726	5,975	7,270	1,033	5,041	1,803	196
Oct. 5, 2007	2,357	1,142	233	1,524	991	655	4,399	6,698	405	5,190	991	203
Oct. 8, 2007	2,016	895	331	2,309	1,894	1,682	3,403	4,186	267	4,251	1,413	164
Oct. 9, 2007	2,376	1,194	433	1,405	1,370	1,771	5,201	5,185	235	4,290	2,294	234
Oct. 10, 2007	2,505	2,124	726	1,367	1,108	2,010	5,715	8,280	689	5,964	1,886	67
Oct. 11, 2007	3,036	1,520	328	1,208	1,183	1,318	4,664	9,653	1,452	4,274	1,473	124
Oct. 12, 2007	2,906	1,169	448	1,496	1,118	1,546	4,806	7,266	532	5,730	1,699	196
Oct. 15, 2007	3,388	1,130	182	1,533	940	1,780	4,729	7,797	432	4,127	1,703	73
Oct. 16, 2007	2,273	1,203	868	2,013	1,184	1,157	3,778	7,011	343	5,328	1,794	111
Oct. 17, 2007	3,206	3,279	961	2,264	1,302	2,651	8,195	8,793	461	3,741	2,805	42
Oct. 18, 2007	2,783	1,815	522	1,865	1,082	1,573	6,149	5,082	533	6,465	1,808	158
Oct. 19, 2007	5,680	1,375	446	2,399	1,270	2,795	6,094	6,302	516	4,875	2,344	181
Oct. 22, 2007	2,761	1,576	696	3,292	1,417	2,094	5,064	7,898	479	6,115	2,486	62
Oct. 23, 2007	2,627	916	619	1,738	1,665	3,201	4,035	6,544	208	5,665	1,735	143
Oct. 24, 2007	2,766	1,116	709	958	696	1,198	4,369	6,363	290	4,022	1,662	53
Oct. 25, 2007	2,978	832	583	854	761	1,423	4,303	7,482	583	4,478	1,812	100
Oct. 26, 2007	2,565	934	238	1,246	904	1,775	3,879	4,879	336	3,714	1,964	138
Oct. 29, 2007	2,944	1,224	1,902	1,105	1,450	1,817	4,497	6,308	397	4,139	2,396	293
Oct. 30, 2007	2,638	1,008	558	1,210	1,333	1,349	4,123	8,524	353	3,316	2,625	221
Oct. 31, 2007	3,444	1,449	941	483	602	984	4,990	8,184	657	3,141	1,410	270
<b>Sales</b>												
Oct. 1, 2007	2,147	466	386	1,779	1,654	2,374	4,886	7,157	798	5,424	2,050	249
Oct. 3, 2007	2,523	1,327	473	2,116	1,280	2,330	4,976	8,646	493	6,970	2,077	272
Oct. 4, 2007	1,695	1,094	735	1,182	1,314	1,735	6,654	6,817	1,055	4,953	1,891	201
Oct. 5, 2007	1,752	637	418	1,608	869	679	5,113	7,434	654	5,196	879	209
Oct. 8, 2007	1,399	863	391	2,297	1,917	1,788	4,328	4,457	234	4,291	1,472	184
Oct. 9, 2007	2,241	847	482	1,079	1,324	1,991	5,427	5,646	649	4,503	2,361	235
Oct. 10, 2007	1,892	616	949	1,306	970	2,250	7,579	7,871	1,108	5,834	1,913	96
Oct. 11, 2007	1,703	824	358	1,159	1,039	1,241	6,739	8,542	1,509	4,402	1,247	145
Oct. 12, 2007	2,172	727	720	1,502	1,036	1,522	5,101	7,646	931	5,691	1,458	240
Oct. 15, 2007	2,149	753	258	1,305	901	1,982	6,100	6,457	928	4,145	1,643	110
Oct. 16, 2007	2,048	948	315	1,380	1,124	1,147	3,662	7,024	384	6,018	1,734	129
Oct. 17, 2007	2,529	3,870	1,629	1,568	1,212	2,788	8,092	8,767	607	3,744	2,225	64
Oct. 18, 2007	2,955	1,747	713	1,445	1,104	2,296	5,742	5,289	700	6,357	2,058	173
Oct. 19, 2007	3,333	2,572	633	1,212	1,258	2,753	6,109	5,975	741	5,822	2,348	217
Oct. 22, 2007	3,056	1,604	448	1,518	1,227	2,503	4,940	8,453	582	6,371	3,735	51
Oct. 23, 2007	2,374	1,172	403	1,757	1,655	3,283	4,201	6,338	508	5,513	1,795	187
Oct. 24, 2007	2,246	1,395	406	975	678	1,194	4,173	6,576	445	3,999	1,565	123
Oct. 25, 2007	2,700	1,290	762	864	755	1,393	4,376	6,762	557	4,480	1,769	112
Oct. 26, 2007	2,954	584	648	1,253	883	1,828	3,571	5,429	384	3,623	1,849	142
Oct. 29, 2007	3,119	1,654	1,381	1,102	1,029	1,797	4,150	5,887	648	3,794	2,160	446
Oct. 30, 2007	2,317	1,039	785	1,383	1,282	1,331	4,055	8,558	585	3,003	2,784	218
Oct. 31, 2007	2,407	1,254	1,107	580	710	1,002	6,754	8,391	907	3,072	1,712	269

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.