

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>												
Nov 1, 2007	2,274	1,183	386	578	892	636	3,627	5,787	660	3,692	1,772	217
Nov 2, 2007	2,377	685	400	1,656	865	2,041	4,287	7,351	498	4,093	1,600	377
Nov 5, 2007	2,231	1,171	422	904	1,560	1,306	4,406	4,332	159	3,951	2,308	138
Nov 6, 2007	2,913	1,051	282	906	670	1,322	4,847	5,253	519	2,955	1,323	157
Nov 7, 2007	2,488	1,930	494	1,193	780	1,539	4,816	5,504	1,611	5,370	2,042	159
Nov 8, 2007	1,981	927	215	1,425	803	1,263	3,859	4,821	393	3,677	1,770	265
Nov 9, 2007	24	8	4	5	5	1	30	1	0	73	23	1
Nov 12, 2007	1,694	728	157	2,060	1,953	2,296	3,049	2,402	176	6,114	1,530	535
Nov 13, 2007	2,332	1,369	394	1,446	1,044	1,854	3,686	4,187	328	5,043	2,685	165
Nov 14, 2007	2,580	1,125	252	1,040	949	1,454	2,891	5,050	418	4,643	1,669	106
Nov 15, 2007	2,933	651	694	896	979	1,117	2,508	4,891	597	4,514	1,428	329
Nov 16, 2007	2,943	786	280	880	904	1,026	3,625	3,872	491	4,275	1,558	117
Nov 19, 2007	2,321	672	307	1,283	870	1,655	2,888	4,791	238	3,361	1,526	460
Nov 20, 2007	2,892	680	165	1,384	954	1,411	3,139	4,656	507	4,396	1,814	619
Nov 21, 2007	2,852	943	190	1,545	1,043	961	3,295	3,753	329	5,774	1,091	339
Nov 22, 2007	1,669	1,384	185	961	1,008	1,997	3,536	3,225	904	3,388	689	528
Nov 23, 2007	2,118	1,944	596	1,960	1,695	2,619	4,318	4,462	678	5,123	1,940	227
Nov 26, 2007	2,209	1,294	844	1,342	1,075	2,281	3,955	5,684	468	4,033	2,235	69
Nov 27, 2007	2,886	1,461	658	2,017	1,238	2,464	4,094	5,795	276	4,841	2,170	343
Nov 28, 2007	3,233	1,506	1,038	1,989	2,361	2,958	4,082	5,316	534	5,743	3,018	138
Nov 29, 2007	2,753	1,020	1,113	1,586	1,870	2,656	3,497	7,457	317	5,895	3,168	453
Nov 30, 2007	2,976	917	770	1,802	1,493	2,488	3,605	4,318	545	4,422	2,076	245
<b>Sales</b>												
Nov 1, 2007	1,409	613	555	623	783	698	4,691	5,791	691	3,561	1,567	210
Nov 2, 2007	1,966	721	358	1,235	727	2,194	4,119	7,199	810	4,492	1,707	367
Nov 5, 2007	2,083	934	499	898	979	1,294	4,840	4,873	586	4,238	1,518	118
Nov 6, 2007	2,102	867	175	902	740	1,267	5,987	5,068	1,021	3,003	1,297	187
Nov 7, 2007	2,029	599	375	1,101	811	1,440	6,783	6,246	1,956	5,448	1,918	156
Nov 8, 2007	2,133	514	384	1,306	793	1,261	3,900	4,237	670	3,788	1,585	274
Nov 9, 2007	16	3	0	5	5	3	40	7	0	74	22	1
Nov 12, 2007	1,289	999	165	1,869	1,488	2,319	2,857	2,315	263	5,761	1,178	542
Nov 13, 2007	2,636	1,336	353	1,452	815	2,146	3,559	4,594	277	5,052	2,365	163
Nov 14, 2007	2,269	1,283	477	1,183	876	1,487	2,767	4,880	484	4,442	1,562	207
Nov 15, 2007	2,441	848	822	796	903	1,530	2,793	6,278	727	4,561	1,526	285
Nov 16, 2007	3,780	999	362	965	904	1,028	3,449	3,992	560	4,213	1,551	117
Nov 19, 2007	3,263	1,187	175	871	719	1,759	2,600	5,123	555	3,357	1,572	583
Nov 20, 2007	2,814	1,190	250	1,174	861	1,461	2,832	4,892	908	4,474	1,860	571
Nov 21, 2007	3,737	740	233	1,493	1,020	1,186	3,295	3,632	356	5,697	1,057	195
Nov 22, 2007	1,985	1,257	323	916	940	2,117	3,801	3,346	855	3,386	715	492
Nov 23, 2007	3,955	973	344	1,891	1,587	2,780	4,626	4,034	597	5,190	1,979	221
Nov 26, 2007	3,318	1,498	334	1,290	982	2,376	4,299	6,299	460	4,068	2,095	75
Nov 27, 2007	2,970	1,947	410	1,822	1,153	2,535	4,356	6,139	433	4,858	2,145	342
Nov 28, 2007	2,729	2,134	638	2,010	2,024	2,996	4,094	5,785	938	5,727	2,913	127
Nov 29, 2007	2,790	1,686	476	1,715	1,711	2,797	3,569	7,697	520	5,568	2,860	490
Nov 30, 2007	2,970	1,003	940	1,904	1,338	2,839	3,717	4,428	787	4,313	1,985	245

FCY : Foreign Currency. NIR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.