

# 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>												
Dec. 3, 2007	2,568	1,074	145	1,526	1,453	1,942	3,393	5,752	201	5,004	2,361	384
Dec. 4, 2007	2,924	573	117	1,722	1,162	2,412	4,509	5,792	282	4,462	1,734	64
Dec. 5, 2007	2,764	666	343	1,438	1,148	1,658	3,386	4,917	343	5,246	1,706	96
Dec. 6, 2007	3,282	794	357	1,656	1,919	2,452	3,853	4,957	319	5,849	2,426	322
Dec. 7, 2007	2,440	638	229	1,422	1,223	2,316	3,538	5,125	568	3,954	2,049	184
Dec. 10, 2007	2,895	496	146	633	850	923	2,717	4,073	505	3,052	1,266	840
Dec. 11, 2007	2,508	823	416	669	805	902	3,337	5,262	478	2,918	1,397	73
Dec. 12, 2007	4,477	671	282	1,303	1,138	1,673	3,950	4,100	494	4,786	1,982	440
Dec. 13, 2007	4,926	622	236	798	1,111	1,546	3,214	5,012	264	3,931	1,830	442
Dec. 14, 2007	4,925	561	309	1,027	1,080	1,272	3,788	4,545	383	5,078	2,275	582
Dec. 17, 2007	4,332	1,840	456	1,138	1,712	2,513	5,184	6,453	467	6,415	3,245	675
Dec. 18, 2007	2,877	1,460	439	1,379	1,441	1,746	5,118	4,988	405	4,488	1,858	147
Dec. 19, 2007	5,049	1,403	463	1,128	1,232	1,557	3,566	4,577	833	5,162	2,326	362
Dec. 20, 2007	6,926	1,284	553	943	1,387	2,070	3,432	4,747	881	3,949	2,094	878
Dec. 24, 2007	3,022	1,191	747	681	1,071	1,276	3,562	5,087	459	2,603	1,802	283
Dec. 26, 2007	2,129	1,021	836	725	393	630	3,281	4,025	215	2,151	836	81
Dec. 27, 2007	4,738	1,117	1,539	545	850	1,111	3,636	5,885	672	3,628	3,019	771
Dec. 28, 2007	3,377	946	874	571	1,704	1,051	3,872	5,075	438	3,446	2,236	998
Dec. 31, 2007	2,594	1,223	728	233	1,051	1,204	3,840	4,247	483	1,806	2,321	1,118
<b>Sales</b>												
Dec. 3, 2007	2,393	902	212	1,512	1,373	2,090	3,226	6,096	422	5,034	2,477	427
Dec. 4, 2007	2,787	1,401	411	1,722	1,129	2,542	4,165	5,786	825	4,349	1,921	75
Dec. 5, 2007	3,139	1,060	247	1,633	905	2,115	3,470	5,193	343	4,991	2,093	75
Dec. 6, 2007	3,398	1,333	207	1,753	1,883	2,519	3,956	5,057	480	5,981	2,784	369
Dec. 7, 2007	3,430	575	336	1,489	1,113	2,511	3,631	4,942	967	3,873	2,324	218
Dec. 10, 2007	3,128	641	301	670	862	973	2,859	4,805	456	3,036	1,218	802
Dec. 11, 2007	2,469	675	353	647	664	1,023	3,905	4,896	587	2,938	1,338	53
Dec. 12, 2007	2,982	653	241	1,444	1,005	1,840	3,987	4,169	468	4,528	1,904	441
Dec. 13, 2007	2,923	1,200	212	936	948	1,772	3,249	4,865	386	3,856	1,753	436
Dec. 14, 2007	2,794	994	454	756	1,114	1,216	3,911	4,269	455	5,318	2,207	704
Dec. 17, 2007	3,268	3,131	411	911	1,671	2,510	5,618	8,276	435	6,092	3,100	860
Dec. 18, 2007	3,395	1,615	388	8,122	1,292	1,832	4,820	4,860	390	4,402	2,023	232
Dec. 19, 2007	3,044	1,426	498	1,316	1,107	1,667	3,723	4,793	893	4,949	2,129	294
Dec. 20, 2007	3,210	1,587	360	992	1,245	2,311	3,543	4,715	756	3,881	1,926	940
Dec. 24, 2007	3,744	1,609	678	730	1,038	1,297	3,216	4,968	577	2,590	2,075	206
Dec. 26, 2007	2,350	1,598	461	809	393	710	3,049	4,343	369	2,019	884	135
Dec. 27, 2007	4,127	2,511	800	725	765	1,241	3,453	5,900	721	3,806	3,359	730
Dec. 28, 2007	3,416	1,334	429	554	1,565	1,084	3,601	5,220	700	3,378	2,009	1,035
Dec. 31, 2007	2,541	1,251	1,018	228	1,068	1,204	3,617	3,537	381	1,816	2,200	1,111

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.