

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
Purchases												
Jan 1 2008	803	143	34	149	21	33	875	2,093	103	321	296	2
Jan 2 2008	2,078	843	179	568	1,287	884	3,157	4,472	111	3,937	1,803	755
Jan 3 2008	2,566	1,003	254	1,342	1,770	1,640	3,020	6,196	410	6,455	2,380	630
Jan 4 2008	2,803	1,633	739	1,369	1,507	1,637	5,813	7,111	1,533	4,656	1,956	521
Jan 7 2008	3,260	1,908	657	962	1,573	1,752	6,090	5,165	368	5,658	2,290	740
Jan 8 2008	2,914	1,615	341	592	1,357	880	5,231	5,144	592	4,100	2,462	496
Jan 9 2008	2,835	929	329	767	1,016	1,271	5,124	5,401	652	4,824	1,654	522
Jan 10 2008	3,145	1,177	497	962	1,050	976	3,985	6,432	903	4,770	1,379	200
Jan 11 2008	3,502	1,456	531	1,090	1,757	2,147	5,060	5,346	981	6,353	1,806	778
Jan 14 2008	3,328	1,126	243	861	887	851	4,083	6,751	210	4,969	1,828	177
Jan 15 2008	3,430	730	254	1,007	1,027	1,212	6,214	6,577	615	5,260	1,882	436
Jan 16 2008	2,499	513	684	834	1,254	1,458	7,564	7,737	908	6,684	2,368	723
Jan 17 2008	4,360	881	288	1,215	2,511	1,816	5,300	6,402	821	7,264	2,063	965
Jan 18 2008	3,864	1,149	166	971	1,787	1,880	4,525	5,217	643	5,278	1,572	500
Jan 21 2008	1,848	2,308	607	971	1,261	1,562	5,549	5,139	691	5,855	1,169	468
Jan 22 2008	2,747	3,665	881	1,185	1,581	1,598	7,363	7,216	697	7,162	2,153	206
Jan 23 2008	3,410	2,151	1,179	1,103	1,643	1,753	5,041	6,137	708	6,309	2,679	143
Jan 24 2008	3,275	1,110	647	1,079	1,034	1,200	4,652	6,152	796	5,634	2,616	197
Jan 25 2008	3,835	991	634	651	1,458	920	3,287	4,412	976	4,515	2,513	333
Jan 28 2008	2,937	1,685	1,001	499	779	721	4,023	4,693	656	4,147	3,075	112
Jan 29 2008	3,633	1,506	1,784	712	1,246	1,240	4,156	6,155	822	4,162	3,011	464
Jan 30 2008	2,835	1,396	1,110	603	855	810	3,135	5,910	405	3,571	2,540	121
Jan 31 2008	2,876	2,448	1,166	572	1,289	1,376	5,279	5,361	600	5,977	1,985	195
Sales												
Jan 1 2008	513	202	55	131	19	25	1,057	2,017	102	368	296	2
Jan 2 2008	2,044	1,015	298	629	1,182	973	3,221	4,969	221	3,741	1,809	753
Jan 3 2008	2,355	923	475	1,578	1,722	1,724	3,250	5,318	704	6,265	2,657	614
Jan 4 2008	2,102	2,076	504	1,293	1,387	1,629	7,592	6,845	2,165	4,765	2,171	568
Jan 7 2008	3,806	828	582	1,023	1,580	1,754	7,541	5,263	589	5,504	2,559	715
Jan 8 2008	2,490	1,345	342	587	1,357	863	6,294	4,837	978	4,177	2,403	513
Jan 9 2008	1,999	1,490	373	889	1,011	1,288	5,933	5,271	749	4,621	1,703	522
Jan 10 2008	2,093	2,105	302	1,069	1,070	960	4,774	6,060	960	4,769	1,390	245
Jan 11 2008	2,850	908	499	953	1,892	2,241	6,240	5,287	1,344	5,917	2,150	870
Jan 14 2008	2,323	885	308	692	842	910	5,236	6,566	519	5,022	1,494	163
Jan 15 2008	2,127	737	421	934	1,030	1,086	6,893	6,669	1,000	4,985	1,922	597
Jan 16 2008	2,177	1,879	401	814	1,209	1,543	6,205	8,120	1,238	6,695	2,288	719
Jan 17 2008	2,649	2,316	514	1,146	1,739	2,614	4,854	6,924	1,375	7,098	2,179	1,007
Jan 18 2008	2,677	2,547	1,426	882	1,818	1,909	3,671	5,781	1,065	5,061	1,609	521
Jan 21 2008	2,466	2,435	438	587	1,261	1,635	5,478	5,627	780	5,936	1,270	472
Jan 22 2008	4,473	2,398	851	1,380	1,450	1,580	7,484	7,957	754	6,612	1,993	240
Jan 23 2008	4,205	1,069	313	1,027	1,559	1,933	6,471	6,348	809	6,306	2,569	135
Jan 24 2008	2,945	1,078	598	1,133	1,051	1,236	4,871	6,294	844	5,485	2,613	212
Jan 25 2008	3,265	384	585	592	1,312	959	4,905	3,970	1,233	4,405	2,085	344
Jan 28 2008	3,232	1,927	322	526	800	699	3,634	4,935	980	4,020	3,216	133
Jan 29 2008	3,355	2,299	892	635	1,085	1,222	3,997	6,025	1,013	4,108	2,890	475
Jan 30 2008	3,060	1,627	528	630	824	889	3,129	5,525	356	3,386	2,367	116
Jan 31 2008	3,455	1,925	940	588	1,287	1,449	5,131	5,836	772	6,010	2,386	154

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.