

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												
Feb. 1, 2008	2,512	1,095	1,075	634	1,015	926	3,634	6,111	508	4,297	2,639	376
Feb. 4, 2008	3,140	1,599	1,697	784	1,597	1,894	4,492	7,232	544	5,943	2,856	378
Feb. 5, 2008	2,463	1,454	572	704	1,115	1,045	5,299	8,406	645	4,333	2,662	139
Feb. 6, 2008	2,869	1,813	378	675	875	1,287	4,682	8,799	502	4,602	2,373	93
Feb. 7, 2008	1,711	992	299	1,341	7,125	1,171	6,945	8,346	691	5,091	1,803	712
Feb. 8, 2008	2,263	1,185	330	688	1,390	1,657	3,535	7,120	389	5,246	2,339	143
Feb. 11, 2008	2,046	1,113	472	730	883	888	3,868	8,002	290	3,662	1,925	96
Feb. 12, 2008	2,026	809	238	1,048	901	779	3,719	7,291	376	4,644	1,964	140
Feb. 13, 2008	2,774	1,523	906	581	1,378	1,002	4,375	8,393	321	4,677	2,361	110
Feb. 14, 2008	2,451	1,088	501	561	999	808	3,730	8,881	463	3,822	2,489	264
Feb. 15, 2008	2,800	815	500	717	890	809	3,543	6,895	932	4,666	1,279	140
Feb. 18, 2008	1,497	875	477	710	1,124	1,128	2,846	3,942	316	4,737	961	101
Feb. 19, 2008	2,082	1,622	728	787	1,042	1,204	5,009	8,114	471	5,166	1,786	232
Feb. 20, 2008	3,342	2,405	894	816	1,051	815	6,078	12,442	325	5,299	1,979	452
Feb. 21, 2008	2,541	1,343	1,000	852	1,216	1,025	7,141	10,292	798	5,617	2,525	154
Feb. 22, 2008	2,476	947	399	715	1,112	1,208	3,650	7,397	1,075	3,841	2,123	245
Feb. 25, 2008	2,329	637	855	540	815	640	3,996	6,793	418	3,494	1,729	156
Feb. 26, 2008	2,827	754	1,073	584	941	1,030	3,883	7,318	970	4,970	2,555	129
Feb. 27, 2008	2,596	1,536	1,619	1,027	1,589	1,346	5,315	8,448	581	7,186	3,298	605
Feb. 28, 2008	2,896	1,180	969	835	1,084	1,063	4,227	7,090	661	5,266	2,829	277
Feb. 29, 2008	2,783	1,676	956	745	1,162	1,188	5,791	6,362	546	5,602	3,055	314
Sales												
Feb. 1, 2008	2,820	1,175	353	525	1,062	1,019	4,020	5,516	1,107	4,280	2,426	334
Feb. 4, 2008	5,445	693	280	796	1,577	1,938	5,119	7,444	385	5,922	3,054	379
Feb. 5, 2008	2,986	1,162	418	693	1,091	1,072	5,374	8,681	735	4,329	2,701	135
Feb. 6, 2008	2,792	1,170	541	670	895	1,282	4,653	9,427	815	4,598	2,442	125
Feb. 7, 2008	1,331	1,029	272	1,309	7,126	1,150	5,751	7,012	709	5,024	2,157	729
Feb. 8, 2008	2,107	943	447	685	1,357	1,537	3,275	7,184	473	5,137	2,759	238
Feb. 11, 2008	2,223	1,046	364	676	901	859	3,718	8,049	446	3,578	2,063	117
Feb. 12, 2008	2,084	687	249	1,086	883	794	3,584	7,295	445	4,404	2,030	134
Feb. 13, 2008	2,560	1,887	916	867	1,088	1,249	4,445	7,857	495	4,205	2,393	157
Feb. 14, 2008	2,624	910	458	679	1,106	946	3,677	8,776	454	3,715	2,393	292
Feb. 15, 2008	2,646	931	467	827	836	1,066	3,483	6,030	868	4,342	1,576	215
Feb. 18, 2008	1,261	1,096	309	824	1,116	1,182	2,708	5,304	384	4,604	989	145
Feb. 19, 2008	2,286	1,896	444	785	1,025	1,279	4,945	6,988	600	5,193	1,807	266
Feb. 20, 2008	2,483	3,505	722	942	1,073	832	5,637	12,968	682	5,147	2,169	501
Feb. 21, 2008	2,205	2,480	447	789	1,208	1,024	6,877	9,662	1,077	5,654	2,267	207
Feb. 22, 2008	1,997	1,338	444	728	1,001	1,342	3,643	6,695	976	3,645	2,030	218
Feb. 25, 2008	2,182	1,824	255	554	868	705	3,883	7,017	376	3,457	1,767	198
Feb. 26, 2008	2,537	1,224	399	750	848	1,040	4,349	6,608	1,129	4,915	2,496	117
Feb. 27, 2008	2,540	1,759	1,057	983	1,396	1,517	5,079	8,071	676	7,076	3,021	605
Feb. 28, 2008	2,934	1,193	871	815	1,080	1,057	4,124	6,790	715	5,279	2,829	262
Feb. 29, 2008	2,525	1,755	1,060	715	1,219	1,183	5,728	7,482	764	5,431	2,835	311

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.