

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												
Mar 3, 2008	2,483	2,295	585	1,002	1,157	886	6,548	8,485	602	6,097	2,120	206
Mar 4, 2008	2,916	919	563	554	1,170	826	4,358	7,867	700	4,092	2,040	114
Mar 5, 2008	1,713	897	380	482	1,071	871	3,981	7,193	540	4,505	2,454	202
Mar 6, 2008	51	8	1	-	22	24	16	6	4	89	12	12
Mar 7, 2008	2,969	1,622	511	843	1,574	1,164	6,526	6,567	780	6,640	2,889	261
Mar 10, 2008	2,432	1,307	568	644	1,128	1,121	5,419	7,750	446	4,896	2,535	232
Mar 11, 2008	2,614	907	453	679	966	810	4,035	6,411	428	6,021	1,537	89
Mar 12, 2008	2,291	1,310	587	479	1,146	874	4,328	7,278	699	5,184	2,460	179
Mar 13, 2008	2,350	1,114	731	798	1,495	1,163	5,236	7,139	765	6,062	2,017	281
Mar 14, 2008	2,803	942	602	588	736	599	5,207	7,989	791	4,607	1,717	148
Mar 17, 2008	2,489	1,590	622	796	1,826	1,378	6,192	10,722	690	7,517	1,900	158
Mar 18, 2008	3,186	991	840	502	1,659	1,232	5,507	7,439	1,679	4,684	1,570	175
Mar 19, 2008	2,513	1,430	915	649	1,664	1,279	4,547	5,526	949	5,463	1,749	355
Mar 20, 2008	159	100	2	-	8	4	114	36	1	189	71	49
Mar 21, 2008 +	-	-	-	-	-	-	-	-	-	-	-	-
Mar 24, 2008	3,143	1,077	941	938	1,026	1,144	4,053	6,847	466	4,287	1,321	361
Mar 25, 2008	2,812	1,121	925	753	1,161	1,007	7,386	6,364	655	5,251	2,111	114
Mar 26, 2008	2,564	990	944	641	1,251	1,356	4,731	6,937	589	5,356	2,646	57
Mar 27, 2008	5,923	1,408	1,991	1,505	1,594	1,448	7,302	8,843	1,156	5,113	3,186	514
Mar 28, 2008	3,267	1,662	1,388	480	905	1,086	5,652	7,454	1,264	4,200	2,153	261
Mar 31, 2008	3,266	2,488	2,142	598	898	1,546	7,515	8,769	1,604	5,287	3,315	279
Sales												
Mar 3, 2008	2,790	2,276	576	961	968	1,079	6,068	8,480	952	6,204	2,035	206
Mar 4, 2008	2,075	2,147	256	536	1,088	952	3,916	9,180	970	3,982	2,040	130
Mar 5, 2008	1,830	1,090	392	482	1,044	891	3,497	5,880	809	4,367	2,573	214
Mar 6, 2008	21	2	2	-	23	22	25	6	1	90	15	22
Mar 7, 2008	2,422	1,691	598	592	1,442	1,277	6,429	6,752	905	6,107	2,887	304
Mar 10, 2008	2,460	1,250	670	624	1,095	1,264	5,287	7,241	689	4,735	2,477	213
Mar 11, 2008	2,252	1,099	525	682	971	835	4,172	6,003	421	5,934	1,582	80
Mar 12, 2008	2,318	1,306	541	540	1,082	932	4,217	8,248	619	5,054	2,277	191
Mar 13, 2008	2,249	1,550	569	712	1,338	1,360	4,943	6,694	1,075	6,096	2,000	142
Mar 14, 2008	2,067	1,904	575	628	666	733	4,940	9,012	970	4,370	1,711	206
Mar 17, 2008	2,539	1,999	499	662	1,722	1,442	5,914	10,228	945	6,860	1,986	249
Mar 18, 2008	2,720	1,838	645	463	1,361	1,476	5,220	8,090	1,280	4,688	1,532	159
Mar 19, 2008	2,734	1,656	454	623	1,682	1,347	4,051	5,465	1,168	5,337	2,157	356
Mar 20, 2008	157	76	9	-	8	4	101	9	5	202	76	48
Mar 21, 2008 +	-	-	-	-	-	-	-	-	-	-	-	-
Mar 24, 2008	2,935	1,409	806	874	1,008	1,205	3,931	7,344	444	4,225	1,378	371
Mar 25, 2008	3,135	1,475	672	685	1,114	1,117	7,135	5,687	367	5,107	2,279	148
Mar 26, 2008	2,619	1,505	548	683	1,260	1,365	4,312	6,601	1,161	5,365	2,843	76
Mar 27, 2008	3,796	2,999	1,535	1,498	1,408	1,438	6,214	8,557	1,040	5,136	3,052	587
Mar 28, 2008	3,110	2,189	1,180	456	905	1,024	5,438	6,849	1,241	4,247	2,298	285
Mar 31, 2008	3,990	1,372	2,177	609	930	1,557	8,142	8,549	1,792	5,089	3,559	250

FCY : Foreign Currency. NIR : Indian Rupees. + : Market Closed.

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