

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												
July 1, 2008	1,341	1,196	429	574	1,050	666	7,425	6,389	406	3,909	1,384	178
July 2, 2008	2,514	946	473	543	963	967	7,419	9,645	2,097	2,927	1,508	859
July 3, 2008	2,381	984	376	605	738	538	5,636	9,564	832	3,535	1,117	421
July 4, 2008	1,348	875	240	346	746	635	3,573	5,950	783	3,029	889	185
July 7, 2008	2,399	798	614	736	818	676	4,665	6,057	501	3,483	1,772	197
July 8, 2008	1,617	977	448	554	724	962	4,507	6,720	539	3,460	1,291	163
July 9, 2008	1,831	965	994	399	885	852	5,161	7,275	685	3,441	958	74
July 10, 2008	2,459	876	661	425	832	904	5,753	6,162	1,252	4,013	2,500	216
July 11, 2008	1,723	1,939	1,086	362	761	643	6,220	7,964	1,006	3,682	1,948	122
July 14, 2008	1,466	791	515	629	1,048	918	4,731	5,401	754	4,344	1,773	155
July 15, 2008	1,794	1,429	664	1,396	1,199	871	5,658	6,241	498	5,465	1,521	273
July 16, 2008	2,028	942	323	1,316	1,785	1,353	4,890	5,212	509	4,535	2,186	204
July 17, 2008	1,707	1,063	969	653	916	964	5,362	7,686	1,233	3,681	2,034	647
July 18, 2008	1,954	1,122	587	621	1,017	1,114	3,852	7,482	717	3,916	1,464	692
July 21, 2008	1,736	957	590	621	594	573	4,571	5,504	863	2,685	1,082	81
July 22, 2008	1,485	1,066	457	506	784	668	5,640	5,294	545	3,232	1,354	36
July 23, 2008	2,483	2,755	1,144	999	1,035	913	8,380	6,982	1,098	4,549	1,559	91
July 24, 2008	2,583	1,713	539	845	1,106	930	7,407	6,261	959	4,618	1,747	99
July 25, 2008	2,164	1,211	654	1,011	916	1,021	6,255	5,386	793	4,483	1,744	194
July 28, 2008	1,576	1,794	502	683	967	975	4,786	4,863	569	3,337	1,718	134
July 29, 2008	2,540	1,521	1,633	1,475	783	1,147	5,737	6,236	718	3,527	2,278	194
July 30, 2008	2,101	1,509	874	1,097	1,232	1,280	4,821	5,765	1,052	4,710	2,449	366
July 31, 2008	2,018	1,911	1,268	1,400	1,934	1,859	5,659	7,070	494	5,005	2,636	547
Sales												
July 1, 2008	1,196	2810	516	533	1094	668	5792	5490	417	3979	1,430	200
July 2, 2008	2,399	1,514	438	480	888	1,059	7,042	10,359	2,025	2,837	1,659	820
July 3, 2008	2,029	1,386	427	599	578	663	4,919	9,365	898	3,541	1,095	362
July 4, 2008	1,038	1,026	264	337	708	743	3,639	6,632	742	2,889	888	185
July 7, 2008	2,317	1,309	392	573	784	719	4,488	6,422	545	3,549	1,733	182
July 8, 2008	1,939	1,270	359	610	782	942	4,134	6,694	587	3,444	1,165	125
July 9, 2008	1,754	1,387	559	415	824	920	4,408	7,196	771	3,418	953	53
July 10, 2008	2,258	1,040	682	432	875	818	4,914	6,210	1,373	4,039	2,425	156
July 11, 2008	1,530	1,621	653	369	771	661	5,593	7,644	926	3,621	1,926	106
July 14, 2008	1,754	771	414	478	1,099	961	4,339	5,683	765	4,340	1,727	202
July 15, 2008	2,011	1,359	904	1,387	1,204	776	5,322	6,317	482	5,434	1,430	255
July 16, 2008	2,083	818	436	1,314	1,771	1,392	3,997	5,260	404	4,498	2,265	215
July 17, 2008	1,781	1,167	609	687	919	1,023	4,812	7,102	855	3,723	2,176	664
July 18, 2008	1,805	904	769	620	1,019	1,112	3,807	7,844	682	3,965	1,413	676
July 21, 2008	1,632	909	515	618	597	528	4,071	5,889	866	2,725	1,139	70
July 22, 2008	1,728	1,342	529	503	772	713	5,212	5,489	344	3,214	1,267	44
July 23, 2008	2,657	2,041	1,411	1,076	995	893	8,320	7,719	915	4,593	1,654	100
July 24, 2008	2,242	1,535	886	835	1,056	981	6,605	7,040	1,021	4,580	1,963	105
July 25, 2008	2,235	1,635	568	1,007	928	1,023	6,059	4,982	653	4,471	1,819	189
July 28, 2008	1,949	1,197	749	675	955	946	4,441	5,069	638	3,316	1,657	132
July 29, 2008	2,352	1,858	1,572	1,471	788	1,116	5,575	5,962	741	3,515	2,113	199
July 30, 2008	1,979	1,604	862	1,431	1,567	1,722	4,015	4,869	1,188	4,686	2,480	346
July 31, 2008	1,819	1,666	1,271	1,436	1,865	1,804	5,325	7,247	795	5,015	2,471	497

FCY : Foreign Currency.

INR : Indian Rupees.

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