

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												
Sep. 1 2008	1,105	838	321	707	837	877	4,570	4,573	1,068	3,494	673	119
Sep. 2 2008	3,844	2,015	805	977	2,076	1,806	7,717	7,764	2,242	4,681	2,423	148
Sep. 3 2008	66	34	1	-	7	3	50	-	-	169	16	2
Sep. 4 2008	2,106	1,703	913	1,173	1,478	1,366	6,004	7,794	800	5,097	1,911	188
Sep. 5 2008	1,994	1,510	582	1,187	1,344	1,584	9,424	7,506	1,315	6,009	2,850	260
Sep. 8 2008	2,200	1,560	597	876	1,934	1,581	7,619	7,040	388	7,460	1,845	328
Sep. 9 2008	2,040	1,227	657	792	2,048	1,874	5,177	7,744	795	5,486	1,756	327
Sep. 10 2008	1,629	1,425	424	853	1,525	1,571	7,268	7,202	913	4,931	1,464	101
Sep. 11 2008	1,589	1,345	497	824	1,358	1,091	6,277	9,931	1,864	3,871	1,502	456
Sep. 12 2008	2,219	1,394	677	845	1,746	1,635	6,263	11,076	1,562	4,222	1,094	464
Sep. 15 2008	2,119	2,389	689	792	2,287	2,284	7,712	8,750	2,068	6,573	1,929	288
Sep. 16 2008	1,815	2,681	1,069	1,189	1,818	1,600	7,447	11,473	570	6,084	1,576	136
Sep. 17 2008	2,044	1,780	785	514	1,925	1,814	7,689	8,336	913	5,874	1,530	129
Sep. 18 2008	2,307	1,956	1,021	1,216	1,766	1,674	7,974	10,026	2,005	7,420	1,948	167
Sep. 19 2008	2,292	2,045	1,013	1,056	2,533	2,183	7,140	7,977	1,179	5,477	1,826	917
Sep. 22 2008	2,060	2,489	974	661	2,370	2,345	6,596	6,268	2,719	5,864	1,685	686
Sep. 23 2008	1,893	1,989	621	705	2,242	1,882	6,927	7,765	1,806	7,163	1,780	335
Sep. 24 2008	1,479	861	663	712	1,496	1,116	4,441	5,755	4,028	4,609	1,545	137
Sep. 25 2008	3,582	1,521	1,975	1,198	1,930	1,769	6,641	7,544	2,263	5,010	1,768	104
Sep. 26 2008	3,363	3,195	1,566	1,901	1,853	1,702	6,537	8,837	2,057	6,281	2,287	331
Sep. 29 2008	2,871	2,589	1,727	396	1,726	2,610	8,014	8,860	1,610	6,917	2,989	218
Sep. 30 2008	16	20	1	75	363	365	14	11	420	763	532	12
Sales												
Sep. 1 2008	992	1,855	262	713	833	867	4,128	5,037	876	3,501	721	105
Sep. 2 2008	4,856	2,801	660	971	2,071	1,831	6,359	9,197	2,190	4,689	2,558	153
Sep. 3 2008	78	22	1	-	7	3	44	-	-	166	16	2
Sep. 4 2008	2,271	1,569	865	1,175	1,454	1,313	6,195	8,015	797	5,070	1,958	200
Sep. 5 2008	2,139	2,510	580	1,187	1,328	1,548	7,975	8,077	1,332	6,029	2,961	264
Sep. 8 2008	2,313	1,560	762	853	1,828	1,687	7,114	7,436	433	7,468	1,906	319
Sep. 9 2008	2,095	1,840	522	786	2,051	1,826	5,177	7,928	1,079	5,504	1,654	329
Sep. 10 2008	1,994	2,279	398	859	1,531	1,592	6,254	7,605	873	4,876	1,576	100
Sep. 11 2008	2,297	2,001	545	842	1,354	1,059	5,479	9,029	1,496	3,882	1,448	482
Sep. 12 2008	1,956	2,443	585	842	1,710	1,617	5,538	10,669	1,525	4,274	1,148	464
Sep. 15 2008	2,332	2,182	1,021	773	2,101	1,941	7,261	10,259	1,525	6,621	1,831	284
Sep. 16 2008	2,744	3,421	1,174	1,253	1,689	1,363	6,290	11,908	991	6,056	1,284	144
Sep. 17 2008	2,108	1,899	775	459	1,931	1,748	7,257	9,584	925	5,900	1,533	126
Sep. 18 2008	2,365	2,488	889	1,201	1,752	1,641	7,522	9,562	2,032	7,493	1,607	260
Sep. 19 2008	2,407	1,787	1,038	1,053	2,490	2,238	7,028	8,026	1,104	5,456	1,803	932
Sep. 22 2008	2,365	1,721	1,336	647	2,381	2,328	6,576	6,772	2,501	5,876	1,773	693
Sep. 23 2008	2,667	1,597	1,074	690	2,222	1,947	6,333	8,175	1,614	7,212	1,749	332
Sep. 24 2008	1,581	1,475	394	709	1,508	1,121	3,998	5,550	3,359	4,597	1,619	157
Sep. 25 2008	2,383	2,268	1,335	1,196	1,969	1,787	6,390	7,949	2,179	4,960	2,029	102
Sep. 26 2008	4,053	3,564	1,305	2,227	1,772	1,663	5,874	9,349	2,978	5,989	2,240	323
Sep. 29 2008	3,451	3,170	2,167	387	1,630	2,394	6,910	10,263	2,222	6,920	3,126	220
Sep. 30 2008	68	23	-	75	358	387	13	21	648	747	481	12

FCY : Foreign Currency.

INR : 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.