

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												
Oct. 1 2008	3,148	1,396	948	267	2,015	1,596	6,445	7,834	833	6,144	2,726	370
Oct. 2 2008	94	422	15	-	-	-	686	1,011	-	452	72	-
Oct. 3 2008	2,423	2,262	482	875	2,004	1,588	6,795	5,499	1,043	6,626	2,346	224
Oct. 6 2008	2,210	2,120	632	817	1,841	1,645	8,604	8,456	303	6,692	1,996	398
Oct. 7 2008	2,014	1,895	1,060	746	1,616	1,584	6,977	7,478	583	5,492	1,726	196
Oct. 8 2008	1,465	1,548	848	834	1,316	1,531	6,772	8,375	516	4,751	1,899	99
Oct. 9 2008	61	25	75	14	-	-	446	166	-	113	22	4
Oct. 10 2008	2,885	2,114	1,247	317	1,342	1,339	11,478	8,061	366	4,303	1,924	290
Oct. 13 2008	1,271	1,764	742	411	1,494	1,079	4,593	4,461	870	4,302	914	52
Oct. 14 2008	1,536	1,583	738	433	1,543	1,166	8,326	9,133	501	4,768	1,825	133
Oct. 15 2008	1,910	1,382	789	218	1,220	1,097	5,695	7,894	659	4,429	1,377	443
Oct. 16 2008	1,421	1,469	957	330	1,490	1,532	7,336	7,196	950	5,348	1,582	62
Oct. 17 2008	2,072	1,426	691	171	1,176	1,183	5,788	6,585	1,676	3,677	1,304	120
Oct. 20 2008	1,664	1,187	980	409	1,033	958	4,931	5,592	346	4,327	1,323	114
Oct. 21 2008	877	648	85	339	1,209	1,041	1,384	330	137	4,078	1,456	119
Oct. 22 2008	2,095	1,596	1,063	345	1,371	1,579	10,462	7,044	723	5,260	1,627	477
Oct. 23 2008	1,425	1,251	912	301	1,657	1,346	8,601	9,198	1,530	4,797	1,699	182
Oct. 24 2008	1,557	1,848	1,076	665	1,946	1,858	13,666	10,716	1,439	6,130	1,886	364
Oct. 27 2008	2,521	1,850	2,086	608	1,431	1,590	6,364	9,576	1,535	3,454	1,824	327
Oct. 28 2008	15	26	-	-	-	-	30	33	-	44	10	-
Oct. 29 2008	2,110	1,286	1,480	539	882	764	4,665	9,421	532	3,400	1,323	230
Oct. 30 2008	103	140	32	5	38	24	164	121	52	526	105	7
Oct. 31 2008	2,771	2,309	1,527	292	1,375	1,372	6,016	10,718	829	4,766	2,528	863
Sales												
Oct. 1 2008	2,459	2,050	863	260	1,978	1,751	6,949	9,488	890	6,166	2,790	370
Oct. 2 2008	365	548	59	-	-	-	135	122	-	452	72	-
Oct. 3 2008	2,940	1,942	889	325	2,050	2,198	6,388	5,933	1,830	6,528	2,355	224
Oct. 6 2008	2,716	2,834	821	1,056	1,885	1,739	6,914	8,869	257	6,662	2,221	307
Oct. 7 2008	1,792	2,887	917	744	1,562	1,483	6,139	7,440	952	5,498	1,906	178
Oct. 8 2008	1,858	1,996	733	816	1,353	1,402	5,947	7,993	820	4,723	2,014	123
Oct. 9 2008	56	98	25	14	-	14	329	460	-	113	22	4
Oct. 10 2008	3,491	2,858	1,158	306	1,332	1,257	8,837	8,663	577	4,290	2,054	298
Oct. 13 2008	1,522	2,010	595	389	1,549	1,348	4,620	5,049	497	4,347	922	51
Oct. 14 2008	2,740	1,425	856	364	1,458	1,210	7,340	9,424	694	4,839	2,036	147
Oct. 15 2008	2,028	1,816	514	203	1,191	1,110	5,657	7,962	837	4,419	1,404	457
Oct. 16 2008	2,247	1,646	946	366	1,483	1,529	6,150	7,585	1,100	5,357	1,665	76
Oct. 17 2008	2,266	1,788	936	170	1,150	1,222	4,691	6,159	1,648	3,655	1,229	196
Oct. 20 2008	2,430	1,490	698	393	978	632	4,421	5,326	522	4,346	1,624	125
Oct. 21 2008	1,019	773	160	371	1,190	1,067	1,200	680	165	4,019	1,347	160
Oct. 22 2008	2,398	2,904	1,230	362	1,307	1,681	8,324	6,937	1,073	5,267	1,995	476
Oct. 23 2008	2,165	2,689	556	292	1,635	1,330	5,720	7,371	1,671	4,713	1,778	186
Oct. 24 2008	3,276	3,591	1,251	661	1,850	1,917	8,974	11,542	1,389	6,136	1,936	363
Oct. 27 2008	2,896	3,094	1,414	576	1,366	1,503	4,958	10,104	1,200	3,478	1,715	332
Oct. 28 2008	30	13	-	-	-	-	23	33	-	45	10	-
Oct. 29 2008	3,011	1,327	1,031	531	833	741	4,218	8,817	605	3,371	1,392	230
Oct. 30 2008	198	106	31	5	57	47	117	134	83	532	95	17
Oct. 31 2008	3,060	2,021	1,644	315	1,333	1,405	5,359	12,481	1,095	4,759	2,860	861

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.