

# 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
<b>Purchases</b>												
Jul. 1, 2009	1,037	672	294	165	383	579	3,135	2,581	224	2,383	2,886	91
Jul. 2, 2009	1,973	536	213	210	591	586	5,037	3,877	467	2,870	2,748	73
Jul. 3, 2009	1,682	936	326	342	665	457	4,691	3,711	585	2,591	2,746	140
Jul. 6, 2009	1,191	1,276	467	177	322	281	5,116	4,442	144	2,217	2,358	222
Jul. 7, 2009	1,339	973	539	259	405	510	5,624	4,345	486	3,410	2,696	104
Jul. 8, 2009	1,433	1,212	371	128	595	494	5,338	4,349	200	2,926	2,710	247
Jul. 9, 2009	1,457	930	578	234	855	785	4,367	3,651	570	3,700	2,942	228
Jul. 10, 2009	1,403	820	522	211	674	665	4,463	3,213	506	3,698	2,035	94
Jul. 13, 2009	1,581	1,448	528	134	695	693	5,919	3,962	316	3,364	2,016	158
Jul. 14, 2009	1,067	874	462	110	738	550	4,687	4,225	400	3,243	2,008	90
Jul. 15, 2009	1,127	696	530	233	593	674	4,044	3,702	389	3,063	1,828	65
Jul. 16, 2009	1,490	572	495	277	494	442	4,097	3,650	372	3,259	2,148	338
Jul. 17, 2009	1,606	515	187	172	645	547	4,186	4,377	438	2,756	2,398	429
Jul. 20, 2009	1,467	1,530	375	256	648	642	4,910	4,654	516	3,351	1,170	181
Jul. 21, 2009	1,608	754	441	137	446	388	4,211	3,298	382	3,002	1,884	190
Jul. 22, 2009	1,598	697	408	190	646	579	3,922	4,025	354	3,447	2,525	92
Jul. 23, 2009	1,672	572	322	253	518	617	3,469	3,178	263	3,435	2,595	125
Jul. 24, 2009	2,374	621	277	224	643	606	3,769	3,782	359	3,130	2,472	87
Jul. 27, 2009	1,495	630	319	166	561	525	3,836	3,917	223	3,093	2,892	156
Jul. 28, 2009	1,885	647	406	192	1,030	784	4,673	3,828	103	3,916	3,329	273
Jul. 29, 2009	2,931	1,332	1,807	390	773	763	5,678	5,988	372	4,048	3,945	133
Jul. 30, 2009	2,729	830	458	313	727	682	4,960	5,981	912	3,218	3,621	585
Jul. 31, 2009	2,544	1,310	1,007	297	616	712	5,139	4,850	304	3,626	4,173	359
<b>Sales</b>												
Jul. 1, 2009	701	700	368	161	379	682	3,057	2,316	202	2,381	2,950	95
Jul. 2, 2009	1,703	591	249	204	581	637	5,120	4,700	519	2,873	2,974	63
Jul. 3, 2009	1,444	1,016	549	340	720	561	4,268	3,996	941	2,584	2,905	143
Jul. 6, 2009	1,530	1,428	370	130	380	298	4,941	4,585	240	2,314	2,527	223
Jul. 7, 2009	1,772	990	490	249	408	442	5,290	4,263	456	3,436	2,858	109
Jul. 8, 2009	1,654	1,098	635	118	609	501	5,116	4,822	521	2,901	2,866	251
Jul. 9, 2009	1,608	1,105	452	230	867	831	4,455	3,878	573	3,703	3,041	236
Jul. 10, 2009	1,601	822	366	210	783	617	4,157	3,621	906	3,688	2,132	104
Jul. 13, 2009	1,621	1,220	517	125	718	652	5,834	4,236	396	3,318	2,069	225
Jul. 14, 2009	1,190	730	633	110	594	554	4,712	4,055	453	3,232	2,303	92
Jul. 15, 2009	1,269	1,064	347	226	632	594	3,958	3,727	363	3,056	1,943	64
Jul. 16, 2009	1,547	857	394	274	510	382	3,841	3,919	569	3,302	2,224	373
Jul. 17, 2009	1,183	763	252	170	597	510	3,790	5,392	440	2,735	2,538	432
Jul. 20, 2009	1,693	906	694	255	562	609	4,859	5,023	599	3,390	1,247	182
Jul. 21, 2009	1,276	1,000	379	132	489	358	3,990	3,441	472	3,001	2,036	221
Jul. 22, 2009	1,779	752	425	183	661	543	3,864	3,822	364	3,438	2,704	113
Jul. 23, 2009	1,537	713	537	254	598	592	3,225	3,200	312	3,418	2,784	124
Jul. 24, 2009	2,135	1,155	358	220	629	584	3,374	3,778	486	3,161	2,633	87
Jul. 27, 2009	1,804	700	401	163	590	497	3,714	3,876	388	3,077	3,070	156
Jul. 28, 2009	1,542	817	410	188	1,038	802	4,408	3,855	263	3,916	3,375	276
Jul. 29, 2009	1,773	3,039	1,256	389	743	884	5,775	6,500	385	4,052	4,046	131
Jul. 30, 2009	2,303	1,353	664	264	774	614	4,670	6,196	1,061	3,296	3,816	558
Jul. 31, 2009	1,619	2,111	1,063	288	574	781	5,149	5,258	241	3,635	4,281	368

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.