

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												
Apr. 1, 2009	16	8	5	38	102	77	59	—	—	331	100	16
Apr. 2, 2009	2,574	1,122	624	577	785	832	6,397	9,335	1,894	3,760	3,422	151
Apr. 3, 2009	53	12	8	—	7	—	122	195	—	148	57	1
Apr. 6, 2009	2,313	948	601	521	989	1,028	4,541	9,521	947	3,988	2,752	127
Apr. 7, 2009	7	6	—	—	—	—	34	—	—	10	2	—
Apr. 8, 2009	1,986	1,056	544	224	1,439	1,054	4,540	6,579	962	3,642	3,806	1,182
Apr. 9, 2009	2,236	983	591	215	607	527	5,411	8,357	1,207	2,865	2,487	326
Apr. 10, 2009	1	1	—	—	—	—	3	6	—	1	—	—
Apr. 13, 2009	1,652	625	423	218	341	390	3,822	6,547	454	1,836	1,284	53
Apr. 14, 2009 +												
Apr. 15, 2009	2,342	1,109	919	425	1,254	1,078	6,311	7,521	1,220	3,676	2,597	527
Apr. 16, 2009	1,869	936	607	502	620	602	5,548	6,850	1,324	2,815	2,356	252
Apr. 17, 2009	1,589	503	1,125	261	583	507	4,014	4,006	2,002	2,703	2,088	79
Apr. 20, 2009	2,496	699	543	257	480	529	4,039	4,959	930	2,587	1,705	120
Apr. 21, 2009	1,614	810	511	239	674	552	4,908	4,387	1,157	2,812	1,831	91
Apr. 22, 2009	1,225	801	419	202	725	653	4,340	5,482	599	3,307	1,502	61
Apr. 23, 2009	1,244	471	566	207	782	737	3,647	5,198	500	2,688	2,104	184
Apr. 24, 2009	1,357	763	418	305	735	707	4,348	5,599	1,645	3,149	2,718	120
Apr. 27, 2009	1,714	1,002	1,655	231	1,012	987	4,732	6,037	806	2,259	2,510	268
Apr. 28, 2009	2,806	1,197	1,071	292	682	834	4,310	6,576	2,052	2,610	2,675	219
Apr. 29, 2009	2,109	1,016	1,134	235	902	972	5,152	5,620	1,411	2,559	3,090	400
Apr. 30, 2009	122	71	10	2	27	19	86	47	26	302	100	50
Sales												
Apr. 1, 2009	88	4	8	38	101	76	57	44	—	331	135	16
Apr. 2, 2009	2,538	1,408	552	573	777	884	6,141	9,690	1,903	3,739	3,233	181
Apr. 3, 2009	96	32	6	—	3	6	71	125	7	150	57	1
Apr. 6, 2009	2,157	1,154	499	507	981	1,063	4,238	10,160	831	3,986	2,686	128
Apr. 7, 2009	15	2	1	—	—	—	29	—	—	10	2	—
Apr. 8, 2009	1,866	1,135	461	211	1,431	1,082	4,274	7,356	1,200	3,649	3,562	1,184
Apr. 9, 2009	1,851	1,310	576	209	585	562	5,448	8,503	1,135	2,847	2,525	327
Apr. 10, 2009	1	1	2	—	—	—	2	3	—	1	—	—
Apr. 13, 2009	1,841	945	390	207	356	388	3,568	7,064	507	1,834	1,324	54
Apr. 14, 2009 +												
Apr. 15, 2009	2,637	1,929	845	383	1,205	1,099	6,129	6,979	1,238	3,708	2,569	530
Apr. 16, 2009	1,652	1,292	599	495	615	528	5,470	6,665	1,122	2,867	2,070	197
Apr. 17, 2009	1,659	1,402	357	258	608	496	3,821	4,554	2,115	2,700	2,110	83
Apr. 20, 2009	2,787	792	303	253	507	545	3,895	4,755	629	2,566	1,888	120
Apr. 21, 2009	1,334	1,075	559	236	660	523	4,666	4,900	1,442	2,816	1,847	96
Apr. 22, 2009	1,260	1,090	361	195	736	596	4,175	5,494	629	3,309	1,578	61
Apr. 23, 2009	1,188	1,138	543	202	773	729	3,531	4,948	570	2,684	2,260	187
Apr. 24, 2009	1,386	892	617	301	782	728	4,305	5,365	1,309	3,144	2,843	127
Apr. 27, 2009	1,893	1,821	992	219	1,014	974	4,372	5,783	785	2,303	2,427	262
Apr. 28, 2009	1,830	2,073	854	290	754	752	3,986	6,669	1,903	2,620	2,812	225
Apr. 29, 2009	2,408	1,531	1,346	226	819	977	4,679	5,231	1,521	2,558	3,127	406
Apr. 30, 2009	135	56	33	2	24	16	62	48	33	299	97	51

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.