

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												
Jan. 1. 2009	474	526	82	107	41	47	2,175	3,768	420	171	275	22
Jan. 2. 2009	1,559	1,503	294	267	612	524	4,275	3,863	657	1,942	1,165	226
Jan. 5. 2009	1,245	1,754	573	299	584	840	4,601	6,534	640	2,835	2,725	49
Jan. 6. 2009	1,375	1,602	668	347	788	774	3,459	5,950	1,040	3,478	2,236	87
Jan. 7. 2009	1,477	1,062	542	253	868	671	4,468	6,396	927	3,291	2,241	95
Jan. 8. 2009	16	1	—	—	—	—	14	5	—	5	4	1
Jan. 9. 2009	1,839	1,509	714	264	932	933	4,733	4,225	562	2,813	1,262	262
Jan. 12. 2009	1,894	941	581	313	776	778	4,005	5,727	547	3,187	1,256	84
Jan. 13. 2009	2,888	787	391	229	627	706	4,139	5,468	464	3,262	1,628	178
Jan. 14. 2009	1,635	851	604	231	599	553	3,507	4,987	394	2,739	1,518	38
Jan. 15. 2009	1,492	935	523	201	666	520	3,675	4,468	1,067	2,357	1,907	299
Jan. 16. 2009	1,344	773	478	433	800	674	3,577	4,477	516	3,315	1,929	112
Jan. 19. 2009	836	594	419	207	625	601	2,590	2,397	373	2,475	520	67
Jan. 20. 2009	1,155	1,231	482	337	774	802	4,152	4,691	395	3,859	2,386	115
Jan. 21. 2009	1,404	991	402	268	810	584	3,906	4,681	471	3,003	1,916	72
Jan. 22. 2009	1,510	906	715	231	738	606	4,483	5,795	523	2,893	2,087	118
Jan. 23. 2009	1,967	914	531	151	675	547	3,228	4,639	454	2,995	1,902	138
Jan. 26. 2009 +												
Jan. 27. 2009	1,476	945	662	301	1,093	955	3,688	6,207	265	3,396	2,153	139
Jan. 28. 2009	2,153	1,438	1,003	407	665	532	4,253	4,976	483	3,458	1,936	110
Jan. 29. 2009	1,523	1,099	715	312	713	650	2,777	4,978	211	3,091	1,773	117
Jan. 30. 2009	1,887	1,390	937	236	904	1,031	4,319	5,381	972	3,252	2,417	147
Sales												
Jan. 1. 2009	464	219	83	103	37	35	1,814	4,028	788	168	275	22
Jan. 2. 2009	1,493	1,152	352	265	523	533	4,319	4,229	524	1,940	1,364	235
Jan. 5. 2009	1,360	964	925	271	630	771	4,355	7,232	693	2,877	2,834	47
Jan. 6. 2009	946	1,476	537	345	774	746	3,309	6,552	923	3,473	2,269	95
Jan. 7. 2009	1,424	1,213	605	245	858	684	4,052	7,048	1,173	3,379	2,184	103
Jan. 8. 2009	8	4	4	—	—	—	11	3	—	5	4	1
Jan. 9. 2009	1,810	1,581	797	263	907	959	4,634	3,819	575	2,813	1,322	265
Jan. 12. 2009	1,755	1,011	498	295	763	845	3,892	5,808	687	3,182	1,300	88
Jan. 13. 2009	1,557	1,094	345	218	571	795	4,060	5,693	567	3,225	2,089	180
Jan. 14. 2009	1,448	1,311	579	221	529	612	3,458	6,050	474	2,743	1,686	40
Jan. 15. 2009	1,462	967	435	198	650	582	3,654	5,471	1,143	2,319	1,951	306
Jan. 16. 2009	1,268	889	440	423	757	730	3,549	4,550	627	3,377	1,870	117
Jan. 19. 2009	954	620	328	202	592	612	2,503	2,242	388	2,458	572	70
Jan. 20. 2009	1,946	901	431	335	722	899	4,197	4,728	294	3,857	2,576	115
Jan. 21. 2009	1,359	943	395	259	754	636	3,857	4,996	581	3,006	1,952	73
Jan. 22. 2009	1,487	829	290	229	713	668	4,399	5,705	575	2,896	2,104	125
Jan. 23. 2009	2,257	787	346	149	585	596	2,974	4,854	398	2,993	1,971	142
Jan. 26. 2009 +												
Jan. 27. 2009	1,479	856	683	295	1,085	1,024	3,600	6,149	198	3,400	2,178	144
Jan. 28. 2009	1,971	1,328	1,106	404	655	713	4,063	5,028	537	3,453	1,968	108
Jan. 29. 2009	1,340	917	824	309	705	668	2,911	4,662	232	3,072	1,773	130
Jan. 30. 2009	1,568	1,123	1,372	232	873	1,073	4,183	5,846	966	3,257	2,585	96

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.