

## No. 47: 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
<b>Purchases</b>												
Jan. 2. 2012	970	272	83	126	68	44	1,920	2,747	145	839	206	56
Jan. 3. 2012	1,825	516	376	183	127	140	5,083	6,351	615	2,150	1,466	85
Jan. 4. 2012	2,297	753	618	190	153	219	5,080	7,614	707	2,261	1,626	209
Jan. 5. 2012	2,063	958	853	209	148	208	5,864	7,517	969	2,614	2,714	164
Jan. 6. 2012	2,285	863	630	231	138	132	4,980	6,937	722	2,393	744	107
Jan. 9. 2012	1,892	632	613	254	140	114	6,405	7,454	591	2,463	1,301	122
Jan. 10. 2012	2,323	933	825	158	178	158	6,820	7,911	890	2,661	662	58
Jan. 11. 2012	2,309	832	494	388	162	159	6,284	9,288	1,456	2,577	1,344	64
Jan. 12. 2012	2,598	534	533	276	141	167	6,286	8,705	1,563	2,641	1,218	138
Jan. 13. 2012	2,943	1,098	433	357	250	289	6,232	7,422	1,063	2,949	1,599	81
Jan. 16. 2012	1,239	573	347	186	128	80	4,410	4,361	452	2,178	565	35
Jan. 17. 2012	2,049	1,126	618	165	216	155	9,773	8,047	1,009	2,955	1,728	70
Jan. 18. 2012	2,709	989	703	192	308	235	7,250	10,256	934	3,777	1,438	55
Jan. 19. 2012	2,767	1,259	926	123	238	65	7,723	8,127	1,049	2,517	1,320	792
Jan. 20. 2012	2,581	887	483	146	125	147	6,810	6,637	825	2,505	1,479	120
Jan. 23. 2012	2,279	781	295	270	220	91	5,859	6,960	1,119	2,800	1,447	110
Jan. 24. 2012	2,014	1,594	1,123	354	369	206	6,746	8,794	1,106	3,037	1,112	94
Jan. 25. 2012	2,102	1,081	850	239	461	728	6,084	8,321	1,414	3,518	1,850	135
Jan. 26. 2012+												
Jan. 27. 2012	4,337	2,772	1,190	359	598	671	9,296	8,697	1,137	4,067	2,016	184
Jan. 30. 2012	3,051	1,156	1,095	734	219	310	7,153	8,385	711	3,239	1,640	115
Jan. 31. 2012	2,997	1,610	1,601	165	191	271	6,830	10,002	522	3,672	1,489	76
<b>Sales</b>												
Jan. 2. 2012	798	425	108	131	68	45	1,837	2,966	209	844	175	54
Jan. 3. 2012	2,277	917	223	183	193	150	4,799	7,086	737	2,082	1,527	81
Jan. 4. 2012	2,118	1,461	559	189	178	183	4,512	9,057	1,022	2,152	1,681	219
Jan. 5. 2012	1,941	1,457	669	206	158	141	5,574	9,191	1,101	2,674	2,692	162
Jan. 6. 2012	2,444	1,373	653	215	134	144	4,699	7,952	877	2,390	874	119
Jan. 9. 2012	2,013	1,191	594	260	128	125	5,813	8,321	796	2,424	1,253	128
Jan. 10. 2012	2,400	1,624	504	168	172	146	6,586	9,021	811	2,681	599	43
Jan. 11. 2012	2,284	1,461	275	382	154	162	5,825	11,076	1,636	2,609	1,300	67
Jan. 12. 2012	2,032	1,777	407	282	230	174	5,163	9,814	2,109	2,640	1,272	149
Jan. 13. 2012	2,643	1,512	645	355	203	325	6,192	8,877	1,104	2,954	1,614	85
Jan. 16. 2012	1,059	1,193	187	189	217	96	4,011	4,609	559	2,097	565	35
Jan. 17. 2012	2,532	1,849	420	167	243	175	8,978	7,456	1,205	2,980	1,702	84
Jan. 18. 2012	2,414	1,729	497	188	268	268	6,573	8,514	1,089	3,869	1,483	68
Jan. 19. 2012	2,261	2,115	625	122	239	65	6,881	8,522	1,179	2,594	1,447	803
Jan. 20. 2012	2,295	1,235	573	163	355	129	6,154	6,669	857	2,500	1,408	120
Jan. 23. 2012	2,468	1,409	359	289	346	88	5,376	6,825	904	2,851	1,492	82
Jan. 24. 2012	2,114	2,087	882	355	428	194	6,020	9,641	1,443	3,028	1,152	92
Jan. 25. 2012	2,298	1,760	482	240	474	737	5,520	8,786	1,426	3,492	2,081	128
Jan. 26. 2012+												
Jan. 27. 2012	3,322	2,769	1,883	331	592	626	8,584	9,451	1,370	4,055	2,080	223
Jan. 30. 2012	2,530	1,831	828	733	244	279	6,963	9,805	734	3,232	1,847	103
Jan. 31. 2012	2,411	1,974	1,663	165	266	268	6,577	10,885	565	3,658	1,728	84

+ : Market Closed. INR: Indian Rupees. FCY: Foreign Currency.

Note: Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.