

TABLE 200 : TURNOVER IN FOREIGN EXCHANGE MARKET

(US \$ million)

Year / Month	Purch- ase/ Sales	Merchant							Inter-bank						Grand total (8+15)	
		FCY / INR			FCY / FCY			Total (2 to 7)	FCY / INR			FCY / FCY				Total (9 to 14)
		Spot	Forward	Forward cancell- ation	Spot	Forward	Forward cancell- ation		Spot	Swap	Forward	Spot	Swap	Forward		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2019-20																
Jul	P	6874.8	26830.7	20856.3	3543.7	3492.7	3507.4	126972.6	216331.7	213992.6	17936.9	93552.4	32217.9	4742.0	578773.5	705746.2
	S	66309.3	31441.0	15765.0	3617.7	3675.9	3342.2	124151.2	214092.9	218583.9	22130.6	92474.5	32434.2	4688.8	584404.9	708556.2
Aug	P	69776.8	26026.3	25026.3	3068.6	2867.1	2534.0	129299.1	246849.6	187514.3	16851.7	96112.8	35699.1	5762.0	588789.5	718088.6
	S	63535.3	39101.6	16390.2	3018.5	2788.5	2344.6	127178.6	236838.9	200005.1	22963.3	95531.3	35425.0	5635.0	596398.6	723577.2
Sep	P	72077.1	21993.9	24891.1	2555.6	3135.3	2664.8	127317.7	223190.0	202255.1	15000.7	89508.0	36159.4	5469.4	571582.5	698900.3
	S	62290.7	34688.3	15447.6	2523.3	2986.4	2825.2	120761.5	226946.7	217849.6	15808.1	89570.2	36153.0	5478.6	591806.2	712567.8
Oct	P	64643.9	21839.7	19821.7	3180.8	3176.3	3147.3	115809.6	199720.2	184044.6	16070.7	88368.1	37517.2	6128.0	531848.7	647658.3
	S	60700.5	26006.7	15104.4	3104.7	3004.7	3085.7	111006.8	201550.9	193684.3	19969.5	88045.2	37274.7	6093.4	546618.1	657624.8
Nov	P	66010.9	22295.6	15940.1	2598.5	2057.1	1581.9	110484.1	216780.7	161209.9	15710.3	73905.9	30746.5	4524.7	502878.0	613362.1
	S	60809.5	25160.9	16344.6	2544.8	1995.9	1641.6	108497.2	217976.4	170603.2	20365.5	73252.7	30814.3	4449.4	517461.5	625958.7
Dec	P	73872.3	23800.7	15850.9	2737.3	3386.2	2719.0	122366.3	197948.7	189296.5	18945.1	85948.7	33862.0	5930.2	531931.2	654297.5
	S	61915.8	28948.3	16775.4	2737.7	3275.0	2707.2	116359.5	201948.3	191278.2	21732.6	85655.8	34150.0	5973.5	540738.5	650797.9
Jan	P	66966.9	20680.0	20442.9	3241.7	3368.3	2494.5	117194.1	216197.7	201137.7	11376.3	96651.4	39828.2	5115.5	570306.8	687500.9
	S	58424.4	32060.4	13375.9	3244.3	3549.5	2464.1	113118.6	220239.0	202263.5	10822.9	96727.4	43620.0	5041.3	578714.0	691832.6
Feb	P	65219.3	19984.6	16964.7	2400.1	2287.6	1689.2	108545.4	189244.9	169956.0	11043.4	101188.3	33864.4	5781.5	511078.6	619624.0
	S	56785.8	27745.8	12231.5	2308.1	2391.5	1691.2	103154.0	192677.5	175751.6	12907.8	101042.4	34473.4	5793.1	522645.7	625799.7
Mar	P	87435.9	29041.7	29998.7	3022.3	5322.8	3790.0	158611.4	227650.0	243026.6	8611.9	112346.7	40143.7	7910.5	639689.4	798300.8
	S	82853.8	51830.8	16676.0	2910.6	5181.5	3804.6	163257.3	218326.1	246452.0	13519.1	112068.3	40208.1	7938.2	638511.9	801769.2
2020-21																
Apr	P	49847.4	14069.8	16893.5	1701.8	2534.3	1986.2	87033.0	85288.0	132961.0	5308.7	31211.6	23418.9	3784.6	281972.7	369005.8
	S	44141.1	22361.9	10071.6	1930.8	2690.3	2048.7	83244.4	82202.2	132948.5	7965.0	30972.8	23497.2	3791.9	281377.5	364621.8
May	P	52262.9	14105.6	16908.7	2321.4	2630.1	2378.1	90606.8	103895.5	139723.3	4589.9	37911.5	25481.7	5471.0	317072.9	407679.7
	S	44698.0	22478.3	9813.7	2271.6	2851.1	2382.3	84494.8	104084.9	149334.0	6055.0	37523.2	26122.8	5698.2	328818.1	413312.9
Jun	P	63938.0	15443.0	15114.0	3377.0	3765.0	2537.0	104174.0	152643.0	155718.0	7032.0	70273.0	36442.0	7146.0	429254.0	533428.0
	S	50284.0	20321.0	10773.0	4384.0	4957.0	2534.0	93253.0	161473.0	159314.0	7973.0	67797.0	35526.0	7148.0	439231.0	532484.0
Jul	P	66262.0	22341.0	26854.0	3304.0	3634.0	2619.0	125014.0	176873.0	222282.0	9085.0	73673.0	41322.0	5518.0	528753.0	653767.0
	S	57663.0	39248.0	12040.0	3437.0	3771.0	2628.0	118787.0	184329.0	229115.0	9472.0	73465.0	41247.0	5472.0	543100.0	661887.0
Aug	P	63129.0	16941.0	13418.0	2509.0	2903.0	2177.0	101077.0	158924.0	194443.0	8666.0	70065.0	38293.0	3270.0	473661.0	574738.0
	S	49669.0	20859.0	11161.0	2508.0	2875.0	2194.0	89266.0	161588.0	190089.0	13265.0	70582.0	37784.0	3266.0	476574.0	565840.0
Sep	P	65900.0	17580.0	15081.0	2634.0	3519.0	2727.0	107441.0	175380.0	187854.0	6430.0	77866.0	36929.0	4797.0	489256.0	596697.0
	S	58641.0	23012.0	10996.0	2719.0	3426.0	2730.0	101524.0	178940.0	196445.0	10081.0	77279.0	37295.0	5449.0	505489.0	607013.0
Oct	P	64129.3	17925.7	11910.9	3669.2	2453.3	2146.0	102234.4	154754.0	140712.1	12215.9	56959.3	30063.2	2496.6	397201.2	499435.6
	S	51805.7	17938.9	10152.4	3692.6	2323.3	2145.7	88058.6	163797.1	147106.0	11093.4	56700.9	30595.8	2498.7	411791.9	499850.5
Nov	P	65567.4	19758.1	10852.9	4445.6	2630.4	1868.3	105122.7	191353.2	151094.7	16054.3	55620.2	30019.9	2646.8	446789.1	551911.9
	S	55122.2	17491.5	9829.7	4449.6	2650.1	1878.5	91421.6	193814.2	151425.4	22366.0	55417.8	30666.6	2651.7	456341.7	547763.3
Dec	P	86391.5	20929.0	13220.4	5764.7	5218.1	2675.2	134198.9	204364.7	225773.1	15267.1	69599.3	37586.1	3507.8	556098.3	690297.2
	S	73477.3	26116.9	12569.4	5900.0	5193.6	2683.8	125940.8	203317.9	233553.3	22884.5	69716.9	38835.3	3500.0	571807.9	697748.8
Jan	P	69714.4	21313.8	12663.9	5104.8	3835.9	3072.1	115704.9	163670.3	244037.8	11787.1	68488.8	34251.6	3393.2	525628.8	641333.8
	S	61669.7	30992.6	9530.0	5135.3	3999.1	3058.9	114385.6	165683.3	263544.1	16781.2	67859.0	34459.3	3388.9	551715.9	666101.5
Feb	P	69806.7	28756.4	14416.8	6291.0	4348.7	4648.9	128268.4	188923.7	261334.7	18240.8	70625.9	42909.2	3787.8	585822.0	714090.4
	S	66971.9	29546.4	12192.2	6296.2	4334.5	4647.6	123988.7	198334.2	265712.4	21247.1	70386.2	40618.3	3703.5	600001.8	723990.5
Mar	P	89986.1	33604.8	26872.6	7513.0	5464.7	4878.1	168319.2	236272.5	295858.5	16641.2	89668.4	54305.5	7896.2	700642.4	868961.6
	S	84527.6	48652.9	17472.0	7556.5	5976.5	5105.1	169290.5	237693.3	294518.7	26472.7	88375.4	50835.5	7945.6	705841.2	875131.7
2021-22																
Apr	P	65052.9	29345.3	19139.9	5880.8	4401.0	4115.2	127935.2	179327.5	208105.2	13145.1	57008.0	48515.5	4668.6	510769.8	638704.9
	S	60999.3	36815.4	12827.2	5842.4	4091.9	3983.5	124559.7	176211.2	225629.7	24074.3	57017.2	41078.1	4663.5	528674.0	653233.7
May	P	64981.2	23451.9	23186.6	6608.2	4348.4	4179.6	126756.1	159737.8	224833.5	13442.7	60308.7	43477.4	5922.7	507722.9	634478.9
	S	63725.9	41075.2	13679.5	6609.7	4187.7	4127.6	133405.7	156369.1	229790.8	17449.8	60141.6	45003.3	5923.1	514677.8	648083.5
Jun	P	81700.3	30110.3	22847.9	6102.0	4539.9	4574.1	149874.5	210062.0	250044.4	18829.9	86052.1	44023.1	3132.8	612144.2	762018.7
	S	76293.7	44116.7	15013.1	6112.2	4908.0	4613.3	151057.0	212167.7	267207.3	22448.0	85475.7	45980.1	3130.2	636408.9	787465.9
Jul *	P	84952.9	28767.2	24171.3	4772.5	4246.8	3709.1	150619.8	219219.5	225167.7	19175.3	74461.4	39497.7	3252.1	580773.7	731393.5
	S	76440.4	43525.1	12268.2	4738.7	4257.3	3743.5	144973.2	224175.5	228068.0	18765.7	74317.9	39962.0	3240.5	588529.6	733502.8

FCY : Foreign Currency INR : Indian Rupees P : Purchases S : Sales

- Notes : 1. Merchant - Transactions with entities other than banks.
2. Inter-bank - Transactions with banks including Reserve Bank of India.
3. * Data is Provisional