

**TABLE 200 : TURNOVER IN FOREIGN EXCHANGE MARKET**

(US \$ Million)

Year / Month	Purchase/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 cancellation	Spot	Forward	Forward cancellation		Spot	Swap	Forward	Spot	Swap	Forward		
<b>2020-21</b>																
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
<b>2021-22</b>																
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
Aug	P	19868.2	81053.1	25286.1	2917.3	5424.1	3288.3	137837.0	248013.4	23080.8	194337.4	39043.7	4175.0	82215.6	590865.8	728702.8
	S	13211.6	77791.1	40090.2	2941.0	5446.5	3338.9	142819.3	220312.8	14989.1	196012.6	38534.0	4173.5	81893.3	555915.2	698734.5
Sep	P	24920.8	87592.5	31112.0	3304.3	6020.6	4050.0	157000.1	247075.5	20764.5	229119.1	39900.2	7805.8	93555.5	638220.6	795220.8
	S	17944.4	82318.3	45835.1	3319.4	5922.4	3932.8	159272.5	215371.8	23244.3	225547.4	38991.7	7789.8	93344.4	604289.4	763561.9
Oct	P	21661.1	82922.7	34733.7	2624.1	5194.1	3181.7	78732.6	246002.7	17253.1	228244.8	42968.9	3234.5	78732.6	616436.6	766753.9
	S	16196.9	74785.8	47580.5	2631.4	5270.3	3137.6	149602.5	234663.3	22268.0	220402.1	41562.5	3235.9	78269.0	600400.8	750003.3
Nov	P	22551.1	90428.3	31259.2	2775.7	5476.2	3918.0	156408.4	259481.5	18167.1	216730.2	42119.9	3738.2	69404.9	609641.8	766050.2
	S	17530.3	94297.3	46002.7	2794.1	5522.9	3556.8	169704.0	222900.0	17628.5	209653.4	39826.7	3925.2	69516.5	563450.3	733154.3
Dec	P	20530.5	98614.9	37793.7	3384.4	5003.2	4113.3	169439.9	284591.2	20895.1	245783.9	49698.1	4361.9	75129.3	680459.6	849899.5
	S	17155.9	97288.8	49557.8	3453.8	5071.6	3949.0	176477.0	260325.4	26112.7	235640.9	47261.7	4367.3	74214.4	647922.4	824399.5
Jan	P	22640.5	74253.3	28834.6	3957.8	4658.5	5028.2	139372.9	216453.8	14958.6	210994.5	46091.7	5989.2	74555.0	569042.8	708415.7
	S	14996.1	68802.9	50154.9	4033.6	4685.0	4994.2	147666.6	221104.3	15297.7	204363.2	41982.8	5990.8	74440.3	563179.0	710845.6
Feb	P	23183.5	67279.2	35448.1	3173.4	4175.2	3936.1	137195.5	239811.8	14304.7	213244.4	44557.4	4857.3	88801.4	605576.9	742772.4
	S	15356.2	71839.4	44118.6	3211.7	4179.9	3962.4	142668.2	242567.2	18189.9	204465.0	41574.0	4808.1	88419.9	600024.2	742692.4
Mar	P	31118.6	98783.9	48074.8	4956.4	5278.9	6108.0	194320.7	339279.4	25583.2	280509.8	61755.7	7452.2	118195.9	832776.2	1027096.9
	S	21820.5	93483.1	62505.9	5014.7	5358.0	6298.4	194480.6	301924.9	35880.2	271339.5	57979.3	7440.5	116580.1	791144.5	985625.2
<b>2022-23</b>																
Apr	P	23663.2	79783.4	35272.1	3882.2	4948.7	4655.2	152204.8	311143.7	15603.3	247453.6	50909.8	5802.2	89950.5	720863.0	873067.8
	S	20280.5	78346.8	45266.9	3954.8	5149.6	4718.5	157717.1	268064.4	23112.9	246690.8	47471.7	5771.4	89751.8	680863.0	838580.1
May	P	22920.9	77924.8	35370.7	3761.2	5805.1	4462.0	150244.7	304428.7	32451.2	242687.8	42202.7	7355.3	82338.6	711464.3	861709.0
	S	17607.3	88872.6	43041.5	3795.6	5882.0	4809.4	164008.4	280385.0	25268.3	234849.9	41375.8	7343.5	82241.2	671463.7	835472.1
Jun	P	22720.5	80372.9	32489.1	5181.7	6500.1	5764.9	153029.2	375604.2	46557.8	260762.2	45683.0	7978.0	98214.2	834799.3	987828.5
	S	19736.7	90935.3	48806.6	5188.8	6493.5	6198.7	177359.6	357685.1	36369.9	245155.4	45021.7	7975.2	97773.0	789980.2	967339.8
Jul *	P	19706.7	70810.6	30725.7	6693.7	6650.3	7615.7	142202.6	326065.8	27966.2	265242.7	43363.4	10152.1	104853.6	777643.7	919846.4
	S	19629.0	78151.6	46669.1	6722.8	6578.8	7488.8	165240.1	321356.2	28163.3	242568.2	42436.2	10134.4	104555.6	749213.9	914454.0

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