

TABLE 203 : 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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
2018-19																	
Jul	P	76922.2	24256.1	17256.0	4144.6	4065.7	3616.6	130261.2	227588.6	170368.9	12064.3	101502.9	29140.2	3962.9	544627.7	674889.0	
	S	79281.1	31078.2	16484.5	4133.1	5623.6	3391.4	139991.7	221356.1	151104.9	14557.9	99277.8	29694.2	3613.8	519604.5	659596.3	
Aug	P	68852.1	28741.0	18322.8	3144.5	3861.9	3883.1	126805.5	251893.7	156738.5	17917.0	94629.5	28151.0	4261.8	553591.5	680397.0	
	S	72164.7	36825.2	16434.2	3146.5	5896.2	3488.6	137955.4	239860.2	164790.4	17533.2	91987.2	29066.4	4794.3	548031.7	685987.0	
Sep	P	63135.8	25521.9	23363.6	3068.6	3810.0	3935.6	122835.4	230944.0	162692.7	23908.2	81695.1	26069.9	3910.8	529220.8	680397.0	
	S	64265.9	42241.3	16225.9	3066.3	5961.7	3430.1	135191.3	227830.3	158609.4	21209.2	79559.9	26319.3	3938.2	517466.3	685987.0	
Oct	P	63934.0	27555.9	23603.1	3523.5	3178.1	3560.3	125354.9	256767.8	185012.4	20513.3	99664.7	29222.9	4289.4	595470.4	720825.3	
	S	71016.7	40711.7	17042.3	3504.1	4287.1	3141.6	139703.6	246616.1	194398.4	20438.9	97633.9	29381.6	4367.9	592836.7	732540.3	
Nov	P	62536.8	27057.4	19899.5	3539.2	3935.5	3330.2	120298.6	205925.8	138614.0	10179.7	83581.4	28215.8	4482.3	470998.9	591297.5	
	S	66453.0	31301.0	18503.1	3593.6	3139.0	3175.7	126165.3	200372.2	149731.3	11421.0	83261.7	27502.3	4437.5	476726.1	602891.4	
Dec	P	63562.9	30560.6	19309.7	3571.3	3939.2	2713.1	123656.8	226777.0	172766.1	12751.2	84027.5	27844.3	7332.5	531498.7	655155.5	
	S	67062.3	32074.7	20562.7	3619.0	3182.1	2688.8	129189.5	221525.5	171935.4	14629.5	83641.7	27186.1	7441.6	526359.9	655549.4	
Jan	P	64106.6	25180.6	19513.0	4490.7	4081.6	3101.5	120474.0	232998.7	176362.3	13678.8	93351.4	29896.5	4014.5	550302.2	670776.2	
	S	61059.7	32285.3	18495.1	4479.8	3729.6	3143.1	123192.6	227165.3	176149.6	15483.4	92945.0	29697.3	3953.8	545394.3	668587.0	
Feb	P	64517.4	23964.6	20926.5	3567.5	3541.7	2997.6	119515.3	207945.5	203056.7	15094.4	84454.5	22432.5	3944.9	536928.5	656443.8	
	S	58487.6	37329.4	16156.8	3519.3	4138.3	2595.4	122226.7	203493.8	210868.8	16461.2	83727.0	21802.8	3857.8	540211.3	662438.0	
Mar	P	88437.7	27564.1	26296.3	3804.6	3202.7	2837.3	152142.6	245254.4	255651.6	15693.9	89680.5	27424.2	4731.8	638436.4	790579.0	
	S	75852.1	48029.7	20996.0	3812.9	3754.7	2525.5	154970.8	240031.0	285641.1	17412.4	88004.2	27224.9	4748.0	663061.6	818032.4	
2019-20																	
Apr	P	60768.0	28776.3	29282.7	2573.4	2277.4	2650.6	126328.5	195066.3	242834.5	18624.6	71282.6	27827.9	6708.5	562344.4	688672.9	
	S	57835.7	43405.1	19043.1	2587.1	2348.9	2110.8	127330.6	193057.3	252712.1	17330.9	70862.3	27171.4	6690.2	567824.2	695154.7	
May	P	63752.6	27528.9	22717.4	2654.3	2849.9	2334.2	121837.2	223793.6	209106.7	15970.4	84913.3	25703.4	4232.9	563720.2	685557.4	
	S	59342.7	35288.9	20141.3	2653.8	2898.2	2308.3	122633.2	221909.8	224386.1	16286.7	84162.7	25404.5	4235.7	576385.5	699018.7	
Jun	P	59768.4	21873.4	21039.3	2099.6	3582.5	2411.2	110774.4	190472.9	216453.2	15304.4	75097.5	27039.0	4722.0	529088.9	639863.2	
	S	53562.2	29021.9	17464.7	2134.2	3566.4	2434.3	108183.7	188920.7	220941.2	18363.3	74612.8	26998.9	4665.4	534502.4	642686.0	
Jul	P	68741.8	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	657097.9	
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	61108.6	14928.4	14480.8	3483.9	3736.6	2421.6	100160.0	146006.8	151149.9	6773.9	66589.0	35585.4	5849.1	411954.0	512114.0	
	S	48278.9	19295.9	10597.0	4382.9	5011.0	2428.2	89993.9	155146.2	153905.6	7411.0	64429.4	34752.6	5850.1	421494.8	511488.7	
Jul *	P	66258.3	22343.6	26851.7	3304.5	3633.8	2620.9	125012.8	176870.7	222282.9	9082.9	73671.1	41320.7	5517.1	528745.4	653758.1	
	S	57661.5	39248.2	12037.2	3435.0	3771.8	2626.8	118780.4	184323.9	229101.4	9471.7	73466.5	41246.0	5471.2	543080.7	661861.1	

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