

**TABLE 205 : 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			
																	2
<b>2016-17</b>																	
Aug	P	53883.2	23060.2	13186.0	3136.0	4471.7	4246.8	101983.8	161073.9	158598.8	11237.9	63088.6	33265.3	1859.6	429124.2	531108.0	
	S	52193.0	25982.6	12449.4	3347.6	4965.2	4318.0	103255.8	158525.5	202311.6	18594.4	61960.6	33331.0	1739.8	476462.9	579718.7	
Sep	P	57038.9	26014.8	15319.6	2870.3	4232.2	4672.8	110148.6	170465.4	150033.8	16164.5	64076.9	30590.2	2074.3	433405.2	543553.8	
	S	50901.2	29241.5	15313.0	3018.0	5278.2	4482.2	108234.0	171361.2	229151.5	20777.4	62830.3	32388.2	1924.6	518433.2	626667.2	
Oct	P	47572.5	20624.6	12416.9	3544.7	5289.0	5260.4	94708.1	144523.2	148370.5	14258.0	61562.8	32324.6	2036.3	403075.3	497783.4	
	S	50069.3	22120.4	12141.4	3693.8	6220.5	5213.9	99459.4	140701.8	201798.8	15787.4	60511.9	32507.4	1932.0	453239.2	552698.6	
Nov	P	52441.5	32405.8	17446.9	4612.2	6700.7	6834.1	120441.3	186641.9	173815.8	15486.4	74176.2	32519.8	3256.8	485896.9	606338.2	
	S	58917.2	33295.2	18942.0	5034.8	7605.5	6731.2	130525.8	179456.1	212309.5	16905.7	71836.7	34735.1	3124.4	518367.4	648893.2	
Dec	P	51236.5	24462.8	16715.1	3426.8	5653.9	5188.1	106683.3	167943.4	149023.8	14847.2	57601.7	37467.3	2827.7	429711.1	536394.3	
	S	54252.8	29473.6	16137.8	3681.9	6206.7	5103.2	114856.0	161071.7	172148.6	16807.6	56532.0	38402.7	2716.7	447679.3	562535.4	
Jan	P	49068.0	21490.5	13476.1	3520.3	5633.7	5389.5	98578.1	186504.5	130104.1	19993.2	70295.3	31513.7	2543.2	440954.0	539532.1	
	S	49071.4	27091.1	13951.3	4222.5	7136.6	5111.7	106584.6	180723.9	139481.1	21579.3	68989.2	30795.2	2488.4	444057.2	550641.8	
Feb	P	48766.5	21052.3	13685.4	3258.4	4449.5	4421.5	95633.6	158825.1	117626.3	21167.9	56624.5	21060.9	2644.7	377949.3	473582.9	
	S	46440.1	27320.0	12588.2	3395.3	5531.6	4392.5	99667.7	156020.4	118908.8	23878.6	55353.7	21272.0	2590.1	378023.7	477691.5	
Mar	P	84921.9	27354.7	17114.9	3607.8	5920.5	5689.0	144608.8	212572.5	160085.5	20954.8	70508.7	28336.6	3992.7	496450.8	641059.6	
	S	69005.1	37054.6	20525.4	3914.6	7248.7	5289.7	143038.1	211597.0	178416.4	26172.5	68689.6	28147.0	3798.0	516820.5	659858.6	
<b>2017-18</b>																	
Apr	P	51217.2	23949.5	14863.0	2792.0	4250.7	4211.4	101283.8	171783.7	150107.0	13222.0	54433.5	26733.3	3127.6	419407.1	520690.9	
	S	55195.4	26458.5	13298.3	3137.3	4972.6	4040.9	107102.9	169396.0	184526.8	15644.8	53591.1	26109.6	3067.3	452335.7	559438.6	
May	P	60680.3	25125.0	16716.2	4335.0	5702.9	4805.0	117364.4	191684.8	143971.9	13333.5	70901.6	28897.3	5577.1	454366.2	571730.6	
	S	62950.2	29062.9	11942.9	4601.6	6536.6	4672.5	119766.8	191510.9	170479.8	15005.5	68062.1	30781.8	5581.0	481421.2	601188.0	
Jun	P	64204.3	22919.0	14756.6	3613.5	5464.1	4897.5	115855.0	187020.5	145888.0	12525.9	73894.7	32358.0	3388.1	455075.2	570930.2	
	S	61734.7	28756.3	14134.6	3858.7	6610.8	4878.2	119973.3	182270.7	173790.1	17180.9	72454.2	31953.0	3313.4	480962.3	600935.6	
Jul	P	55833.7	24942.8	12886.5	3260.3	5389.5	4200.8	106513.5	182967.0	154385.4	14931.7	77352.6	34577.7	3453.6	467668.0	574181.5	
	S	56695.9	22200.4	13954.5	3241.7	5513.9	4362.6	105968.9	182879.9	164620.8	21552.8	76687.2	33700.0	3358.7	482799.5	588768.4	
Aug	P	56162.9	25798.2	14110.0	2691.0	4616.1	4046.4	107424.6	180906.5	158196.2	16272.2	72253.3	31729.7	3059.2	462416.9	569841.5	
	S	57728.4	23575.6	14521.7	2597.1	5384.5	4024.5	107831.8	179953.7	170843.3	19627.0	70587.0	31921.3	3008.4	475940.6	583772.4	
Sep	P	64032.8	30328.3	17444.1	4669.3	4788.3	3991.3	125254.0	225325.1	171597.4	18129.8	83227.8	39608.9	3519.8	541408.8	666662.8	
	S	56695.9	22200.4	13954.5	3241.7	5513.9	4362.6	105969.0	182879.9	164620.8	21552.9	76687.2	33700.1	3358.7	482799.5	588768.4	
Oct	P	61264.2	19707.0	16888.1	3303.9	3100.6	3591.6	107855.5	187726.8	168760.7	12766.8	68965.7	38787.3	2591.2	479598.4	587453.9	
	S	61063.2	30570.5	13701.2	3271.8	3634.1	3202.3	115443.1	185112.6	174293.3	14184.8	67633.7	39541.8	2551.3	483117.4	598760.5	
Nov	P	73268.0	28466.1	23905.4	3198.8	3825.9	3977.1	136641.4	252350.9	175265.1	19280.7	83111.5	34809.1	2751.5	567568.6	704210.0	
	S	76733.1	40826.1	15351.3	3140.5	4700.7	3795.0	144546.8	247536.7	179159.5	19688.4	82348.6	36411.5	2596.2	567740.8	712287.6	
Dec	P	70082.4	28912.2	17601.9	2960.8	3433.7	2766.2	125757.3	213467.7	161424.3	10676.1	68499.3	29315.7	3045.4	486428.4	612185.7	
	S	71005.6	31538.3	17000.6	2997.8	3900.3	2518.1	128960.6	212729.7	153476.1	12508.8	67739.3	30856.0	2984.8	480294.7	609255.3	
Jan	P	76137.0	27694.6	17598.9	3249.2	4924.7	4615.5	134219.9	269755.2	173765.5	12612.3	94633.4	37460.0	3578.0	591804.5	726024.3	
	S	73782.6	33203.9	15328.9	3304.3	5654.1	4545.7	135819.5	267971.4	157085.9	14929.4	93964.4	37380.3	3464.2	574795.5	710615.0	
Feb	P	64301.0	26586.2	19204.6	2462.5	4264.3	3996.8	120815.3	220244.3	166730.8	16166.4	77141.2	35191.6	2823.1	518297.3	639112.6	
	S	64116.1	39365.7	14795.4	2521.5	4839.8	3970.0	129608.4	215265.7	173517.7	17374.7	76042.2	34895.7	2605.7	519701.8	649310.2	
Mar	P	78364.1	25223.7	22784.8	3693.6	4194.3	3812.9	138073.2	214376.7	186360.6	18509.4	76660.0	37982.7	5392.2	539281.6	677354.8	
	S	82347.3	39146.8	15757.8	3724.8	5130.6	3729.4	149836.7	207802.3	227585.5	19932.1	75140.5	37652.6	5343.8	573456.7	723293.3	
<b>2018-19</b>																	
Apr	P	62634.0	26835.0	18812.6	2789.2	3542.6	3342.4	117955.7	240844.6	167109.4	15523.3	91397.6	31786.8	8651.6	555313.2	673268.9	
	S	72452.9	29951.7	14710.1	2745.3	4285.1	3287.3	127432.4	233797.3	204372.2	16071.1	88154.1	34987.4	8649.3	586031.3	713463.7	
May	P	65692.5	26258.7	20713.8	3081.8	4941.7	5551.1	126239.6	280360.3	175335.1	16969.9	93948.2	27026.3	4087.6	597727.4	723966.9	
	S	72969.0	35467.5	16834.1	3065.3	6114.2	4881.3	139331.3	268029.5	196883.4	16123.5	92378.6	27878.1	4070.3	605363.4	744694.7	
Jun	P	67892.2	25031.8	16202.1	2977.8	4238.0	3980.7	120322.4	256704.3	148019.6	9786.7	91109.6	27838.8	3732.2	537191.3	657513.7	
	S	73212.4	34788.6	14400.1	2972.4	5469.1	3921.3	134763.9	246231.7	153277.8	10113.0	89335.2	28239.3	3529.9	530726.8	665490.7	
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	

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