

18. Turnover in Foreign Exchange Market

(US\$ million)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Aug. 8, 2011	3,448	3,874	1,090	279	1,709	1,640	8,820	8,705	707	8,129	2,165	115
Aug. 9, 2011	2,757	3,459	1,196	144	1,831	1,652	9,814	10,213	874	5,204	1,540	108
Aug. 10, 2011	3,630	4,213	2,248	271	908	777	8,842	10,759	735	4,629	1,859	173
Aug. 11, 2011	3,155	2,216	1,063	184	982	916	7,384	8,988	1,110	5,488	1,075	190
Aug. 12, 2011	3,360	1,634	695	149	1,023	968	7,337	6,838	1,029	3,810	2,111	422
Sales												
Aug. 8, 2011	3,649	3,691	890	275	1,846	1,586	8,779	10,007	787	7,763	2,069	122
Aug. 9, 2011	2,808	3,511	1,331	147	1,940	1,660	9,600	11,044	1,288	4,802	1,433	97
Aug. 10, 2011	3,000	4,304	1,428	262	1,007	892	8,223	11,681	1,110	4,602	1,798	173
Aug. 11, 2011	2,496	3,364	873	176	1,079	887	7,210	9,635	1,305	5,275	1,148	166
Aug. 12, 2011	2,887	2,368	637	110	1,128	842	7,094	8,268	1,150	3,688	1,958	183

FCY: Foreign Currency.

INR: Indian Rupees.

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