

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 | | | | | | | | | | | | |
| Oct. 8, 2012 | 1,716 | 1,801 | 254 | 451 | 352 | 146 | 6,453 | 3,337 | 663 | 3,943 | 1,176 | 70 |
| Oct. 9, 2012 | 2,415 | 1,991 | 368 | 437 | 274 | 54 | 7,601 | 6,815 | 581 | 3,931 | 1,390 | 86 |
| Oct. 10, 2012 | 2,344 | 2,207 | 749 | 541 | 336 | 90 | 7,463 | 6,149 | 565 | 4,168 | 1,080 | 130 |
| Oct. 11, 2012 | 2,255 | 1,852 | 592 | 320 | 274 | 52 | 6,576 | 6,899 | 279 | 4,287 | 1,119 | 89 |
| Oct. 12, 2012 | 2,200 | 1,409 | 524 | 282 | 485 | 296 | 6,150 | 5,385 | 315 | 4,526 | 740 | 66 |
| Sales | | | | | | | | | | | | |
| Oct. 8, 2012 | 1,286 | 1,498 | 551 | 258 | 148 | 136 | 6,317 | 3,427 | 638 | 3,959 | 1,128 | 68 |
| Oct. 9, 2012 | 2,632 | 734 | 957 | 253 | 92 | 50 | 7,455 | 6,557 | 748 | 3,949 | 1,599 | 86 |
| Oct. 10, 2012 | 2,174 | 1,235 | 1,189 | 354 | 183 | 83 | 7,346 | 6,821 | 734 | 4,208 | 1,176 | 136 |
| Oct. 11, 2012 | 2,502 | 1,140 | 796 | 132 | 90 | 63 | 6,596 | 7,042 | 326 | 4,273 | 1,072 | 96 |
| Oct. 12, 2012 | 2,427 | 881 | 866 | 96 | 301 | 305 | 5,980 | 5,317 | 390 | 4,523 | 800 | 65 |

FCY: Foreign Currency.

INR: Indian Rupees.

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