

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												
Jul. 9, 2012	2,055	1,391	447	427	207	217	5,656	6,199	445	3,671	921	27
Jul. 10, 2012	1,942	974	538	417	206	157	6,647	6,720	301	3,949	674	82
Jul. 11, 2012	1,993	741	470	162	351	504	6,970	7,402	591	3,655	1,567	53
Jul. 12, 2012	2,008	971	553	274	270	258	5,452	6,943	568	4,087	784	181
Jul. 13, 2012	2,246	1,024	761	127	310	313	6,266	6,743	419	3,236	1,467	62
Sales												
Jul. 9, 2012	2,118	1,145	997	427	210	219	5,345	6,158	505	3,657	956	39
Jul. 10, 2012	1,651	1,350	545	439	207	160	6,448	6,425	348	3,909	710	74
Jul. 11, 2012	1,932	1,007	352	162	356	501	6,879	7,558	663	3,720	1,568	65
Jul. 12, 2012	2,166	1,174	456	267	268	260	5,449	6,875	470	4,069	801	181
Jul. 13, 2012	2,546	1,432	402	128	305	315	6,203	6,031	379	3,245	1,501	70

FCY: Foreign Currency.

INR: Indian Rupees.

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