

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												
Apr. 9, 2012	3,439	958	788	368	991	772	7,166	9,202	592	3,718	1,055	115
Apr. 10, 2012	2,101	882	377	125	303	306	6,193	7,559	348	4,366	2,106	100
Apr. 11, 2012	2,129	758	522	383	695	539	6,759	8,184	307	5,165	1,550	153
Apr. 12, 2012	2,100	1,074	437	184	467	444	5,567	7,386	543	3,714	1,482	291
Apr. 13, 2012	2,039	986	659	81	112	152	6,341	7,589	637	3,234	1,134	75
Sales												
Apr. 9, 2012	2,989	1,880	587	369	1,017	762	7,000	9,741	532	3,681	1,135	116
Apr. 10, 2012	2,164	1,315	480	121	361	307	6,179	8,403	431	4,534	2,265	104
Apr. 11, 2012	1,941	1,209	362	379	716	526	6,479	9,497	450	5,259	1,566	146
Apr. 12, 2012	2,128	1,161	378	180	472	443	5,311	7,402	688	3,716	1,376	292
Apr. 13, 2012	2,114	1,139	599	82	201	135	5,994	8,202	880	3,296	1,084	79

FCY: Foreign Currency.

INR: Indian Rupees.

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