

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. 11, 2011	2,264	1,265	569	135	1,709	1,835	6,247	6,866	1,303	6,176	2,535	631
Jul. 12, 2011	2,199	1,847	981	442	1,175	1,199	8,037	8,690	1,700	6,494	3,114	337
Jul. 13, 2011	1,872	1,232	356	349	1,050	1,041	6,935	6,847	1,119	4,729	2,520	372
Jul. 14, 2011	2,317	1,514	425	213	1,299	1,307	6,755	6,607	1,361	4,963	2,777	791
Jul. 15, 2011	2,452	1,030	791	156	404	388	8,310	6,894	2,029	2,952	1,389	147
Sales												
Jul. 11, 2011	2,486	1,284	599	132	1,807	1,772	6,195	6,675	1,189	6,154	2,492	385
Jul. 12, 2011	2,366	1,890	938	442	1,184	1,298	8,532	8,509	1,465	6,632	3,147	335
Jul. 13, 2011	2,365	1,256	445	357	1,016	1,086	7,047	7,501	1,156	4,639	2,464	368
Jul. 14, 2011	2,238	1,466	535	223	1,212	1,311	7,279	6,465	1,367	4,928	2,869	718
Jul. 15, 2011	2,738	1,566	779	157	419	338	7,823	7,641	1,913	2,903	1,401	156

FCY: Foreign Currency.

INR: Indian Rupees.

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