

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												
Sep. 10, 2012	2,255	1,459	338	748	602	384	6,249	7,213	598	3,526	1,474	78
Sep. 11, 2012	1,940	1,332	582	418	618	347	5,482	6,237	439	3,998	1,218	65
Sep. 12, 2012	2,282	2,100	695	522	990	655	6,865	7,722	483	4,475	1,377	186
Sep. 13, 2012	1,955	1,401	601	340	419	234	5,551	8,659	365	3,421	1,417	171
Sep. 14, 2012	3,146	2,818	1,338	308	1,123	876	9,475	9,325	882	5,370	1,648	97
Sales												
Sep. 10, 2012	2,253	1,184	447	564	488	377	6,163	6,887	626	3,607	1,543	80
Sep. 11, 2012	1,893	1,060	507	233	441	346	5,473	5,890	507	4,001	1,299	67
Sep. 12, 2012	2,441	2,047	536	335	814	631	6,490	7,481	621	4,509	1,470	190
Sep. 13, 2012	1,797	1,294	401	151	363	239	5,624	8,665	339	3,546	1,380	172
Sep. 14, 2012	2,834	3,358	1,119	112	964	885	9,103	9,213	781	5,388	1,685	131

FCY: Foreign Currency.

INR: Indian Rupees.

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