

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 | | | | | | | | | | | | |
| Jun. 11, 2012 | 2,397 | 799 | 564 | 537 | 318 | 232 | 6,031 | 6,582 | 557 | 3,835 | 1,031 | 95 |
| Jun. 12, 2012 | 1,852 | 968 | 442 | 217 | 219 | 185 | 6,418 | 6,256 | 842 | 4,418 | 634 | 62 |
| Jun. 13, 2012 | 2,108 | 548 | 260 | 340 | 204 | 197 | 5,727 | 6,837 | 308 | 3,850 | 1,414 | 36 |
| Jun. 14, 2012 | 1,674 | 669 | 358 | 349 | 301 | 277 | 5,518 | 6,074 | 488 | 4,089 | 973 | 151 |
| Jun. 15, 2012 | 2,001 | 749 | 579 | 93 | 378 | 377 | 5,205 | 6,240 | 666 | 3,822 | 1,997 | 53 |
| Sales | | | | | | | | | | | | |
| Jun. 11, 2012 | 2,724 | 1,094 | 492 | 537 | 304 | 235 | 5,859 | 6,563 | 422 | 3,846 | 978 | 94 |
| Jun. 12, 2012 | 2,052 | 1,508 | 370 | 208 | 217 | 188 | 6,259 | 6,849 | 847 | 4,413 | 550 | 70 |
| Jun. 13, 2012 | 1,899 | 1,259 | 267 | 333 | 308 | 210 | 5,430 | 6,772 | 466 | 3,917 | 1,282 | 37 |
| Jun. 14, 2012 | 1,757 | 1,092 | 305 | 346 | 250 | 325 | 5,113 | 6,602 | 487 | 4,091 | 950 | 151 |
| Jun. 15, 2012 | 2,097 | 1,529 | 466 | 98 | 378 | 367 | 4,921 | 6,373 | 567 | 3,745 | 2,031 | 52 |

FCY: Foreign Currency.

INR: Indian Rupees.

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