

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												
Aug. 13, 2012	1,925	675	364	317	310	322	5,307	6,675	596	2,866	894	104
Aug. 14, 2012	2,375	1,323	604	135	75	86	5,699	6,703	1,173	2,863	1,227	87
Aug. 15, 2012 +												
Aug. 16, 2012	2,472	1,226	537	653	444	292	5,656	7,283	540	3,738	1,702	50
Aug. 17, 2012	2,089	1,153	364	242	457	482	4,784	6,630	639	3,660	2,099	157
Sales												
Aug. 13, 2012	1,758	1,041	377	325	309	324	5,185	6,714	727	2,861	991	100
Aug. 14, 2012	2,671	1,223	411	135	77	84	5,343	6,529	1,475	3,037	1,192	89
Aug. 15, 2012 +												
Aug. 16, 2012	2,200	1,280	833	656	433	513	5,350	7,583	778	3,581	1,775	76
Aug. 17, 2012	2,133	1,231	425	243	462	473	4,494	6,564	921	3,637	1,991	166

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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