

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. 12, 2011	2,687	2,391	1,005	153	1,041	524	9,929	9,242	560	4,552	1,852	69
Sep. 13, 2011	2,603	2,471	1,145	68	801	521	8,789	8,251	391	3,827	1,170	126
Sep. 14, 2011	2,056	2,108	1,067	173	552	456	8,465	5,979	689	3,724	1,714	143
Sep. 15, 2011	2,740	1,849	1,139	205	533	435	7,739	5,711	799	3,526	1,557	196
Sep. 16, 2011	2,230	1,535	744	90	239	279	7,236	5,904	671	3,156	1,863	78
Sales												
Sep. 12, 2011	2,398	3,143	737	154	1,213	541	9,831	10,089	757	4,304	1,956	68
Sep. 13, 2011	2,695	2,881	658	71	822	603	8,295	9,601	734	3,824	1,217	148
Sep. 14, 2011	2,285	2,474	569	174	573	416	7,940	7,338	813	3,677	1,781	142
Sep. 15, 2011	2,433	2,397	589	201	519	454	7,480	7,101	1,033	3,567	1,637	211
Sep. 16, 2011	2,014	2,371	598	90	280	305	7,122	6,670	766	3,127	1,964	80

FCY: Foreign Currency.

INR: Indian Rupees.

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