

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. 15, 2011 +												
Aug. 16, 2011	3,126	1,674	672	447	1,497	1,524	6,258	6,810	616	5,832	2,560	246
Aug. 17, 2011	2,610	1,423	648	125	1,091	898	5,760	6,384	1,064	4,751	1,219	237
Aug. 18, 2011	3,247	2,543	934	207	1,100	985	7,621	6,455	981	4,542	1,992	416
Aug. 19, 2011 +												
Sales												
Aug. 15, 2011 +												
Aug. 16, 2011	3,398	1,569	597	459	1,595	1,407	6,103	8,179	957	5,663	2,283	201
Aug. 17, 2011	2,038	2,795	375	125	1,127	837	5,486	7,678	1,349	4,711	1,191	152
Aug. 18, 2011	3,110	2,419	982	209	1,311	1,111	7,130	7,917	2,035	4,359	1,725	339
Aug. 19, 2011 +												

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.