

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												
Oct. 15, 2012	1,930	1,772	435	637	346	97	5,843	5,689	471	4,309	1,504	81
Oct. 16, 2012	2,631	1,773	490	376	324	129	6,922	6,517	445	4,296	1,131	66
Oct. 17, 2012	2,478	1,174	234	402	333	135	6,159	5,869	436	4,317	1,582	64
Oct. 18, 2012	2,131	1,967	543	493	460	48	6,475	5,798	415	4,237	1,445	89
Oct. 19, 2012	2,751	2,339	551	452	380	106	8,097	6,697	732	3,477	1,644	128
Sales												
Oct. 15, 2012	1,843	1,195	642	452	180	102	5,806	5,701	485	4,284	1,512	86
Oct. 16, 2012	2,076	1,220	1,221	186	149	154	6,769	6,437	501	4,296	1,264	51
Oct. 17, 2012	1,973	848	762	215	147	128	5,993	5,800	560	4,371	1,528	71
Oct. 18, 2012	1,966	1,065	693	210	189	46	6,525	5,831	554	4,108	1,288	97
Oct. 19, 2012	2,450	1,483	1,121	176	107	100	7,835	6,603	820	3,401	1,666	152

FCY: Foreign Currency.

INR: Indian Rupees.

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