

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												
Nov. 14, 2011	2,537	1,236	737	472	268	324	8,398	6,101	386	3,426	1,523	94
Nov. 15, 2011	2,519	1,500	637	234	356	371	8,358	8,107	673	3,590	1,215	92
Nov. 16, 2011	2,727	1,620	860	182	478	465	7,891	7,946	642	3,898	1,567	119
Nov. 17, 2011	1,849	1,283	482	263	286	197	7,296	6,837	710	3,353	1,194	229
Nov. 18, 2011	2,397	1,721	883	185	244	209	8,838	8,541	891	3,016	1,539	89
Sales												
Nov. 14, 2011	3,063	1,375	614	447	274	282	7,618	7,524	574	3,398	1,642	65
Nov. 15, 2011	2,406	1,871	660	225	349	401	7,537	8,899	1,098	3,584	1,311	70
Nov. 16, 2011	2,167	2,048	823	180	411	510	7,285	8,217	974	3,897	1,592	97
Nov. 17, 2011	2,163	1,377	597	280	360	209	6,667	6,066	1,012	3,348	1,112	214
Nov. 18, 2011	2,724	2,430	777	175	362	160	8,325	9,333	1,042	3,022	1,481	84

FCY: Foreign Currency.

INR: Indian Rupees.

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