

## 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
<b>Purchases</b>												
Jan. 16, 2012	1,239	573	347	186	128	80	4,410	4,361	452	2,178	565	35
Jan. 17, 2012	2,049	1,126	618	165	216	155	9,773	8,047	1,009	2,955	1,728	70
Jan. 18, 2012	2,709	989	703	192	308	235	7,250	10,256	934	3,777	1,438	55
Jan. 19, 2012	2,767	1,259	926	123	238	65	7,723	8,127	1,049	2,517	1,320	792
Jan. 20, 2012	2,581	887	483	146	125	147	6,810	6,637	825	2,505	1,479	120
<b>Sales</b>												
Jan. 16, 2012	1,059	1,193	187	189	217	96	4,011	4,609	559	2,097	565	35
Jan. 17, 2012	2,532	1,849	420	167	243	175	8,978	7,456	1,205	2,980	1,702	84
Jan. 18, 2012	2,414	1,729	497	188	268	268	6,573	8,514	1,089	3,869	1,483	68
Jan. 19, 2012	2,261	2,115	625	122	239	65	6,881	8,522	1,179	2,594	1,447	803
Jan. 20, 2012	2,295	1,235	573	163	355	129	6,154	6,669	857	2,500	1,408	120

FCY: Foreign Currency.

INR: Indian Rupees.

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