

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 | | | | | | | | | | | | |
| Jul. 16, 2012 | 1,891 | 1,252 | 719 | 390 | 623 | 636 | 6,904 | 7,007 | 921 | 4,564 | 1,016 | 58 |
| Jul. 17, 2012 | 1,954 | 1,279 | 693 | 196 | 155 | 195 | 6,384 | 7,160 | 541 | 4,233 | 896 | 37 |
| Jul. 18, 2012 | 2,163 | 914 | 330 | 296 | 334 | 337 | 6,231 | 7,907 | 930 | 4,782 | 1,426 | 71 |
| Jul. 19, 2012 | 2,167 | 585 | 290 | 198 | 589 | 695 | 6,210 | 6,543 | 270 | 5,224 | 1,012 | 165 |
| Jul. 20, 2012 | 2,145 | 831 | 438 | 212 | 407 | 410 | 5,578 | 5,699 | 351 | 3,876 | 874 | 99 |
| Sales | | | | | | | | | | | | |
| Jul. 16, 2012 | 2,333 | 1,073 | 712 | 393 | 625 | 643 | 6,989 | 6,843 | 647 | 4,522 | 859 | 59 |
| Jul. 17, 2012 | 2,028 | 1,223 | 565 | 176 | 152 | 121 | 6,336 | 7,125 | 603 | 4,234 | 921 | 44 |
| Jul. 18, 2012 | 1,736 | 1,248 | 349 | 300 | 563 | 330 | 6,062 | 7,718 | 908 | 5,146 | 1,430 | 70 |
| Jul. 19, 2012 | 1,723 | 1,050 | 369 | 200 | 721 | 901 | 6,084 | 6,680 | 298 | 5,243 | 1,092 | 172 |
| Jul. 20, 2012 | 2,490 | 1,122 | 427 | 212 | 542 | 403 | 5,308 | 5,407 | 422 | 3,990 | 934 | 103 |

FCY: Foreign Currency.

INR: Indian Rupees.

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