

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												
Apr. 16, 2012	2,314	1,114	569	590	457	533	5,615	7,634	268	3,992	1,294	96
Apr. 17, 2012	2,076	584	522	154	435	583	5,860	9,414	762	4,246	961	67
Apr. 18, 2012	2,115	1,077	532	483	198	217	5,525	9,481	608	4,016	1,283	69
Apr. 19, 2012	2,177	1,043	280	262	404	441	6,721	8,093	559	4,255	1,271	272
Apr. 20, 2012	1,843	814	1,269	226	193	215	6,111	6,167	691	2,937	941	72
Sales												
Apr. 16, 2012	2,380	1,214	236	614	635	574	5,461	8,433	326	3,993	1,324	97
Apr. 17, 2012	1,855	1,350	211	159	561	583	6,060	10,072	719	4,470	979	67
Apr. 18, 2012	2,049	1,561	319	485	200	205	5,571	9,574	640	4,011	1,263	71
Apr. 19, 2012	1,996	951	279	266	470	412	6,319	8,901	985	4,336	1,286	277
Apr. 20, 2012	2,054	2,035	190	198	186	213	5,771	6,670	951	3,062	1,022	72

FCY: Foreign Currency.

INR: Indian Rupees.

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