

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. 18, 2011	2,449	914	430	194	692	696	7,076	6,094	1,479	3,952	1,446	182
Jul. 19, 2011	1,955	733	514	232	1,011	919	5,286	6,329	1,150	5,285	1,412	233
Jul. 20, 2011	2,490	1,961	573	204	968	898	6,659	7,265	1,659	4,428	1,437	194
Jul. 21, 2011	2,021	1,558	716	225	897	867	6,499	6,329	981	6,197	2,479	253
Jul. 22, 2011	2,760	2,068	467	154	885	806	6,668	6,675	1,597	4,759	1,655	343
Sales												
Jul. 18, 2011	2,553	989	407	197	661	754	7,243	6,771	1,560	6,986	1,430	183
Jul. 19, 2011	1,858	1,117	419	232	988	916	5,481	7,079	1,276	5,210	1,416	209
Jul. 20, 2011	2,471	1,419	832	206	981	864	6,714	7,500	2,085	4,338	1,676	155
Jul. 21, 2011	2,366	1,191	772	226	908	827	5,696	6,247	856	6,162	2,565	243
Jul. 22, 2011	2,342	1,860	779	153	837	815	6,852	7,220	1,724	4,669	1,781	287

FCY: Foreign Currency.

INR: Indian Rupees.

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