

## 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>												
Sep. 17, 2012	3,114	2,933	936	532	647	634	7,953	9,048	3,325	3,326	1,223	496
Sep. 18, 2012	3,121	2,116	852	541	401	204	8,720	8,839	1,458	4,211	1,573	69
Sep. 19, 2012 +												
Sep. 20, 2012	3,046	1,021	421	495	469	243	6,619	7,485	492	4,283	2,160	209
Sep. 21, 2012	3,723	2,314	913	308	329	137	9,862	8,297	896	3,684	1,082	276
<b>Sales</b>												
Sep. 17, 2012	2,652	2,735	1,153	345	471	626	7,936	8,822	1,845	3,382	1,340	512
Sep. 18, 2012	3,325	1,448	1,269	355	243	193	8,495	8,463	1,734	4,210	1,668	76
Sep. 19, 2012 +												
Sep. 20, 2012	2,450	1,065	475	289	296	261	6,611	7,366	418	4,290	2,115	204
Sep. 21, 2012	3,007	2,484	1,194	133	139	137	9,836	8,156	814	3,677	1,177	264

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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