

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												
Dec. 19, 2011	2,683	581	516	275	195	209	5,081	5,311	665	1,829	2,506	71
Dec. 20, 2011	2,328	538	441	141	251	173	4,592	5,385	893	2,001	1,991	57
Dec. 21, 2011	2,548	950	574	347	166	118	5,498	7,166	781	2,454	1,715	103
Dec. 22, 2011	2,159	1,040	239	171	281	227	5,098	6,153	1,050	2,017	1,068	225
Dec. 23, 2011	2,624	854	660	112	146	121	4,781	4,240	506	1,439	1,967	261
Sales												
Dec. 19, 2011	2,527	1,160	507	289	245	211	4,744	5,365	494	1,829	2,482	55
Dec. 20, 2011	2,538	1,120	309	114	225	191	4,066	4,880	747	2,013	2,024	58
Dec. 21, 2011	2,830	1,262	580	349	176	134	5,078	7,552	1,034	2,433	1,826	72
Dec. 22, 2011	2,719	1,113	500	224	307	236	4,390	7,776	1,355	1,818	1,154	231
Dec. 23, 2011	2,942	1,025	555	110	199	122	4,424	4,729	608	1,448	1,925	261

FCY: Foreign Currency.

INR: Indian Rupees.

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