

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												
Jun. 18, 2012	2,111	955	607	273	519	519	6,903	7,718	906	4,931	967	121
Jun. 19, 2012	1,669	1,161	444	191	554	460	6,471	7,195	848	3,769	893	170
Jun. 20, 2012	2,105	851	496	173	243	214	6,134	6,232	571	3,082	712	49
Jun. 21, 2012	2,231	1,255	624	174	482	612	6,729	6,413	653	4,761	1,473	267
Jun. 22, 2012	2,418	1,408	363	135	303	317	7,563	7,435	1,094	3,002	1,537	54
Sales												
Jun. 18, 2012	1,981	1,663	299	276	507	530	6,745	8,487	976	5,010	966	117
Jun. 19, 2012	1,693	1,152	316	190	513	472	6,343	7,476	829	3,770	883	186
Jun. 20, 2012	2,187	1,175	377	172	230	226	5,857	6,496	567	3,058	661	43
Jun. 21, 2012	2,409	1,653	258	173	665	605	6,312	7,199	715	4,805	1,335	264
Jun. 22, 2012	2,643	1,846	309	115	395	303	6,937	8,545	1,209	3,082	1,486	66

FCY: Foreign Currency.

INR: Indian Rupees.

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