

## 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>												
Jun. 20, 2011	2,494	1,605	768	544	554	546	8,630	9,379	1,614	3,323	2,199	269
Jun. 21, 2011	1,966	1,116	515	158	450	423	5,857	7,447	1,187	2,849	2,677	192
Jun. 22, 2011	2,125	1,864	436	193	309	469	5,895	7,127	1,678	3,184	4,282	172
Jun. 23, 2011	2,064	1,120	784	192	498	544	6,561	7,433	1,579	3,709	1,943	354
Jun. 24, 2011	2,763	2,349	716	182	500	500	7,515	8,070	1,277	3,553	2,459	212
<b>Sales</b>												
Jun. 20, 2011	2,615	1,481	709	330	544	528	8,429	9,033	1,743	3,369	2,345	147
Jun. 21, 2011	2,013	1,040	622	140	434	349	5,774	6,774	1,452	2,802	2,826	167
Jun. 22, 2011	2,191	1,567	1,069	197	286	513	5,960	7,732	1,830	3,075	4,278	183
Jun. 23, 2011	2,110	1,672	591	194	470	600	6,767	7,661	2,010	3,683	2,078	375
Jun. 24, 2011	2,972	1,670	1,007	182	507	543	7,483	8,421	1,580	3,507	2,470	213

FCY: Foreign Currency.

INR: Indian Rupees.

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