

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												
Sep. 19, 2011	2,772	2,064	944	167	254	410	8,091	7,883	654	3,140	1,800	115
Sep. 20, 2011	2,310	1,790	846	124	651	307	8,999	8,794	810	3,518	1,324	103
Sep. 21, 2011	3,491	1,812	1,007	312	483	262	9,589	8,192	1,119	3,108	1,363	75
Sep. 22, 2011	2,227	3,713	2,065	128	425	380	10,240	8,547	1,029	3,604	1,501	216
Sep. 23, 2011	2,159	2,743	1,434	81	641	581	9,732	7,273	927	2,905	1,474	160
Sales												
Sep. 19, 2011	2,413	2,894	570	168	407	455	7,964	8,279	911	3,014	1,937	60
Sep. 20, 2011	2,419	2,769	525	125	615	415	8,484	10,892	1,533	3,554	1,525	108
Sep. 21, 2011	2,067	3,616	683	329	546	369	9,641	9,227	1,545	3,086	1,549	55
Sep. 22, 2011	2,280	5,203	943	129	616	369	9,379	9,284	1,777	3,399	1,665	214
Sep. 23, 2011	2,614	2,713	1,224	90	753	526	9,390	8,432	1,237	2,813	1,251	527

FCY: Foreign Currency.

INR: Indian Rupees.

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