

## 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>												
Aug. 22, 2011	3,172	1,541	903	115	1,187	928	5,657	5,907	342	3,766	1,417	125
Aug. 23, 2011	2,879	1,624	1,147	157	867	673	7,300	6,228	485	3,920	1,227	82
Aug. 24, 2011	2,818	2,370	1,380	242	299	284	7,919	7,141	584	3,531	1,207	228
Aug. 25, 2011	2,768	2,597	1,258	234	517	458	8,396	7,711	898	2,989	2,176	381
Aug. 26, 2011	3,357	2,726	2,596	234	552	566	9,147	6,211	682	3,745	2,534	424
<b>Sales</b>												
Aug. 22, 2011	3,079	2,047	1,398	119	1,400	959	5,733	7,086	635	3,508	1,465	129
Aug. 23, 2011	3,152	2,050	748	158	1,049	837	7,116	6,716	678	3,532	1,122	51
Aug. 24, 2011	3,134	2,302	955	248	420	385	7,723	7,675	1,224	3,114	1,269	194
Aug. 25, 2011	2,640	2,883	813	216	534	513	8,281	8,646	1,155	3,057	2,125	354
Aug. 26, 2011	3,464	3,209	2,092	235	577	585	8,058	7,489	711	3,743	2,422	444

FCY: Foreign Currency.

INR: Indian Rupees.

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