

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												
Jul. 23, 2012	2,228	1,526	577	361	397	268	6,818	4,411	533	3,510	1,156	242
Jul. 24, 2012	1,821	1,103	528	252	290	310	5,607	5,208	425	4,092	1,020	85
Jul. 25, 2012	2,091	1,447	711	261	461	458	7,637	5,989	588	5,699	1,380	73
Jul. 26, 2012	2,305	885	1,109	197	751	671	6,620	5,654	837	5,247	1,406	212
Jul. 27, 2012	3,075	2,269	1,091	182	290	341	8,150	7,703	929	4,466	1,791	267
Sales												
Jul. 23, 2012	2,318	1,403	835	356	396	398	6,271	4,600	793	3,623	1,253	248
Jul. 24, 2012	1,772	1,223	528	255	285	304	5,360	5,285	768	4,082	1,016	88
Jul. 25, 2012	2,252	1,355	619	260	462	458	7,345	6,239	956	5,699	1,465	77
Jul. 26, 2012	1,864	1,996	662	203	748	656	6,334	5,752	1,054	5,209	1,388	232
Jul. 27, 2012	2,709	2,251	1,770	182	291	278	7,949	7,160	902	4,554	1,909	165

FCY: Foreign Currency.

INR: Indian Rupees.

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