

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												
Apr. 23, 2012	2,005	1,363	538	294	912	709	6,318	8,507	677	2,968	1,317	314
Apr. 24, 2012	1,835	1,221	286	240	366	193	7,233	6,905	762	2,439	1,195	164
Apr. 25, 2012	2,457	1,106	300	241	283	261	6,467	7,369	755	3,159	1,157	149
Apr. 26, 2012	2,774	2,223	1,302	135	268	290	7,483	8,334	1,091	2,735	1,628	996
Apr. 27, 2012	2,555	1,826	1,153	181	302	326	5,680	5,166	1,300	3,648	1,668	536
Sales												
Apr. 23, 2012	2,153	1,319	675	187	921	709	5,952	9,081	701	2,916	1,075	314
Apr. 24, 2012	1,931	1,510	348	243	368	193	6,657	7,494	1,173	2,438	982	164
Apr. 25, 2012	2,318	1,532	424	245	280	263	6,268	8,058	827	3,191	1,082	160
Apr. 26, 2012	2,817	2,218	1,381	133	271	293	7,025	8,491	1,422	2,662	1,611	996
Apr. 27, 2012	2,719	1,579	1,305	181	289	320	5,324	5,907	1,656	3,656	1,618	513

FCY: Foreign Currency.

INR: Indian Rupees.

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