

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Jul. 25, 2011	2,673	1,658	382	337	730	726	4,678	4,585	201	4,527	3,070	92
Jul. 26, 2011	2,534	3,204	803	272	737	893	6,389	7,150	679	4,109	2,672	141
Jul. 27, 2011	4,558	4,060	2,612	192	785	772	9,914	7,618	1,011	4,773	3,568	228
Jul. 28, 2011	3,421	2,919	1,315	321	826	699	6,699	6,386	701	4,600	2,951	451
Jul. 29, 2011	3,099	2,164	1,960	260	1,011	1,346	8,124	8,890	1,781	5,193	4,056	463
Sales												
Jul. 25, 2011	2,789	1,280	818	337	719	685	4,783	4,796	424	4,300	3,033	77
Jul. 26, 2011	2,434	2,391	1,480	277	764	861	6,611	6,417	755	3,632	2,949	126
Jul. 27, 2011	3,468	5,087	2,639	216	781	745	10,714	7,693	792	4,003	3,665	258
Jul. 28, 2011	3,021	2,106	2,217	323	821	649	6,528	6,597	787	4,471	3,087	427
Jul. 29, 2011	3,186	1,856	2,032	250	1,074	1,303	8,076	8,864	1,802	5,001	3,836	511

FCY: Foreign Currency.

INR: Indian Rupees.

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