

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. 24, 2012	3,430	1,651	458	608	442	135	8,183	7,082	486	4,442	1,307	98
Sep. 25, 2012	3,422	1,658	1,410	451	887	730	8,301	6,958	736	3,978	1,472	141
Sep. 26, 2012	4,158	2,096	943	418	490	334	7,905	8,415	874	4,443	2,428	228
Sep. 27, 2012	3,163	2,494	708	487	443	291	8,699	8,145	524	3,909	2,360	296
Sep. 28, 2012	4,546	2,804	1,146	374	364	289	9,480	8,645	1,175	4,827	1,576	158
Sales												
Sep. 24, 2012	2,597	1,146	1,039	416	250	133	8,542	7,257	557	4,463	1,193	85
Sep. 25, 2012	3,441	2,761	1,097	265	724	714	8,038	7,156	836	3,996	1,529	137
Sep. 26, 2012	2,792	1,642	1,725	234	346	284	7,705	8,522	790	4,249	2,383	342
Sep. 27, 2012	2,965	1,810	1,321	302	239	288	8,537	8,294	795	4,040	2,324	290
Sep. 28, 2012	3,558	2,843	1,640	191	217	285	8,992	9,236	1,384	4,914	1,534	169

FCY: Foreign Currency.

INR: Indian Rupees.

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