

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												
Dec. 26, 2011	1,280	535	566	85	50	48	2,901	2,064	158	787	432	48
Dec. 27, 2011	1,809	950	718	155	88	76	5,394	4,977	727	1,027	1,126	213
Dec. 28, 2011	3,695	1,529	1,286	531	216	246	7,468	5,194	437	2,002	2,272	149
Dec. 29, 2011	2,603	940	775	344	267	340	5,858	5,465	804	2,203	2,157	222
Dec. 30, 2011	3,217	2,208	1,108	127	204	301	7,519	5,450	1,251	1,588	1,536	241
Sales												
Dec. 26, 2011	825	1,356	535	81	126	51	2,626	1,968	160	857	413	50
Dec. 27, 2011	2,615	1,091	567	152	86	74	4,563	5,903	925	955	1,287	205
Dec. 28, 2011	3,081	1,958	1,536	543	235	236	6,161	5,470	1,095	1,831	2,439	257
Dec. 29, 2011	2,481	1,445	751	332	483	298	5,111	7,063	1,014	2,156	2,276	226
Dec. 30, 2011	3,501	1,767	1,885	125	360	290	6,626	6,328	999	1,530	1,544	276

FCY: Foreign Currency.

INR: Indian Rupees.

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