

## 18. Turnover in Foreign Exchange Market #

(US \$ million)

| Position Date    | Merchant  |         |                              |           |         |                              | Inter-bank |       |         |           |       |         |
|------------------|-----------|---------|------------------------------|-----------|---------|------------------------------|------------|-------|---------|-----------|-------|---------|
|                  | FCY / INR |         |                              | FCY / FCY |         |                              | FCY / INR  |       |         | FCY / FCY |       |         |
|                  | Spot      | Forward | Forward<br>Cancel-<br>lation | Spot      | Forward | Forward<br>Cancel-<br>lation | Spot       | Swap  | Forward | Spot      | Swap  | Forward |
| 1                | 2         | 3       | 4                            | 5         | 6       | 7                            | 8          | 9     | 10      | 11        | 12    | 13      |
| <b>Purchases</b> |           |         |                              |           |         |                              |            |       |         |           |       |         |
| Apr. 25, 2011    | 3,398     | 1,469   | 499                          | 143       | 371     | 353                          | 6,939      | 6,781 | 1,452   | 2,279     | 2,458 | 292     |
| Apr. 26, 2011    | 3,159     | 1,429   | 957                          | 304       | 810     | 584                          | 6,311      | 7,101 | 1,352   | 4,144     | 4,384 | 415     |
| Apr. 27, 2011    | 4,220     | 1,868   | 1,651                        | 247       | 565     | 460                          | 9,635      | 9,258 | 1,397   | 3,371     | 2,215 | 925     |
| Apr. 28, 2011    | 3,344     | 1,919   | 641                          | 252       | 897     | 695                          | 9,048      | 8,602 | 1,532   | 3,891     | 2,301 | 841     |
| Apr. 29, 2011    | 4,055     | 1,817   | 1,256                        | 295       | 520     | 416                          | 8,544      | 9,583 | 2,076   | 2,393     | 2,659 | 529     |
| <b>Sales</b>     |           |         |                              |           |         |                              |            |       |         |           |       |         |
| Apr. 25, 2011    | 3,449     | 1,064   | 381                          | 144       | 386     | 318                          | 7,364      | 6,829 | 1,431   | 2,237     | 2,437 | 274     |
| Apr. 26, 2011    | 3,322     | 1,595   | 847                          | 316       | 776     | 618                          | 6,752      | 6,528 | 1,294   | 4,118     | 4,436 | 418     |
| Apr. 27, 2011    | 3,257     | 2,263   | 1,809                        | 245       | 547     | 476                          | 8,481      | 9,087 | 1,997   | 3,246     | 2,329 | 1,147   |
| Apr. 28, 2011    | 4,018     | 1,455   | 996                          | 268       | 840     | 672                          | 8,353      | 9,706 | 1,404   | 3,877     | 2,396 | 824     |
| Apr. 29, 2011    | 4,250     | 1,660   | 1,270                        | 306       | 491     | 457                          | 8,757      | 9,739 | 2,110   | 2,447     | 2,597 | 533     |

FCY: Foreign Currency.

INR: Indian Rupees.

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