

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												
Jun. 25, 2012	2,690	1,248	1,035	419	615	617	6,688	6,916	821	2,946	1,146	148
Jun. 26, 2012	2,300	1,015	1,036	221	374	349	6,703	7,284	728	3,925	1,140	100
Jun. 27, 2012	3,475	1,654	1,064	353	548	511	6,948	7,274	498	4,357	2,178	220
Jun. 28, 2012	2,898	1,279	1,002	168	456	722	5,599	8,943	1,747	4,734	2,134	222
Jun. 29, 2012	3,666	2,492	1,378	119	580	402	9,558	9,149	737	3,873	2,239	169
Sales												
Jun. 25, 2012	2,795	2,097	473	419	628	587	6,528	7,976	789	2,977	1,008	151
Jun. 26, 2012	2,497	1,808	663	217	364	355	6,178	7,974	970	3,947	1,129	105
Jun. 27, 2012	2,366	2,384	1,354	355	595	521	6,312	7,856	671	4,333	2,100	287
Jun. 28, 2012	2,413	2,071	720	165	742	1,169	5,192	9,131	1,942	4,425	2,169	212
Jun. 29, 2012	3,135	3,063	1,513	117	627	427	9,366	9,745	863	3,926	2,216	163

FCY: Foreign Currency.

INR: Indian Rupees.

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