

## 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
<b>Purchases</b>												
Aug. 27, 2012	2,029	1,224	538	543	486	437	5,536	5,240	490	2,335	940	256
Aug. 28, 2012	2,189	1,606	1,272	247	705	649	5,811	5,649	621	3,878	1,860	182
Aug. 29, 2012	2,743	2,228	871	158	293	310	7,075	6,209	519	3,335	1,772	324
Aug. 30, 2012	2,546	1,424	482	149	291	328	5,052	6,732	649	3,193	1,543	292
Aug. 31, 2012	2,636	1,654	903	119	301	350	7,435	6,466	361	4,214	1,069	118
<b>Sales</b>												
Aug. 27, 2012	2,054	1,179	654	539	513	436	5,349	5,193	496	2,376	1,033	269
Aug. 28, 2012	2,291	2,158	773	248	689	632	5,749	5,845	671	3,888	1,924	172
Aug. 29, 2012	2,092	1,770	1,413	158	306	302	7,308	6,345	668	3,374	1,728	351
Aug. 30, 2012	1,813	1,397	1,155	152	284	332	5,155	6,698	485	3,208	1,642	329
Aug. 31, 2012	2,511	1,519	1,090	116	293	357	7,293	6,857	615	4,213	1,147	128

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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