

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. 26, 2011	2,892	2,729	1,669	257	752	624	9,485	7,156	848	4,065	2,022	371
Sep. 27, 2011	3,323	3,223	2,697	223	549	621	9,868	7,889	955	3,513	2,472	335
Sep. 28, 2011	3,626	2,782	1,930	229	361	342	8,872	8,275	1,237	3,798	2,303	149
Sep. 29, 2011	3,743	2,472	1,826	218	566	534	8,173	8,722	1,806	5,165	2,788	491
Sep. 30, 2011 +												
Sales												
Sep. 26, 2011	3,236	2,864	1,791	261	787	619	9,549	8,353	1,005	3,921	2,443	175
Sep. 27, 2011	3,058	2,938	2,737	218	615	561	9,246	8,109	1,402	3,488	2,764	288
Sep. 28, 2011	2,956	2,868	1,871	236	395	328	8,743	7,276	1,502	3,783	2,572	142
Sep. 29, 2011	3,952	2,050	1,706	201	641	577	7,836	10,334	2,082	5,245	3,216	422
Sep. 30, 2011 +												

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.