

## 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>												
Jun. 27, 2011	2,547	2,625	1,453	728	547	654	6,853	7,328	1,808	4,209	4,514	301
Jun. 28, 2011	3,548	2,669	2,709	235	680	582	9,361	9,681	1,555	4,941	2,970	403
Jun. 29, 2011	2,858	1,758	974	588	593	459	5,442	7,759	2,328	3,982	3,231	474
Jun. 30, 2011	3,482	2,994	1,965	216	623	698	10,724	9,750	2,371	4,594	3,366	612
Jul. 1, 2011	1,071	967	646	115	629	463	6,254	3,334	886	3,704	1,536	151
<b>Sales</b>												
Jun. 27, 2011	2,704	2,524	1,528	729	573	732	6,738	6,516	2,079	4,266	4,547	273
Jun. 28, 2011	2,988	2,537	2,240	234	680	602	9,289	10,333	1,346	4,801	2,840	537
Jun. 29, 2011	2,307	1,787	1,079	650	544	460	6,059	7,772	2,536	3,805	3,562	432
Jun. 30, 2011	3,352	3,186	2,254	210	577	677	10,035	9,924	2,893	4,619	3,399	558
Jul. 1, 2011	871	2,120	556	113	564	522	5,991	3,039	1,149	3,623	1,527	176

FCY: Foreign Currency.

INR: Indian Rupees.

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