

## 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>												
Nov. 28, 2011	3,496	1,717	2,217	312	338	371	9,074	7,431	518	3,078	2,575	210
Nov. 29, 2011	2,998	1,557	1,563	359	476	812	7,835	6,693	469	3,117	2,488	97
Nov. 30, 2011	2,996	2,010	2,121	369	206	267	9,189	6,575	483	3,212	1,693	128
Dec. 1, 2011	2,461	2,027	1,190	232	290	158	8,707	9,352	753	2,235	2,272	103
Dec. 2, 2011	2,596	1,589	888	142	110	183	7,068	6,547	1,232	1,659	1,194	78
<b>Sales</b>												
Nov. 28, 2011	3,279	2,483	1,925	342	372	357	8,470	7,812	1,068	3,037	2,521	220
Nov. 29, 2011	2,549	1,955	1,204	334	447	830	7,802	6,736	555	3,128	2,654	114
Nov. 30, 2011	2,842	2,297	2,150	325	220	271	8,305	7,896	782	3,144	1,870	148
Dec. 1, 2011	2,864	3,052	817	230	279	208	7,581	10,699	1,240	2,238	2,245	97
Dec. 2, 2011	2,318	1,805	654	137	323	101	6,367	7,557	1,575	1,598	1,270	71

FCY: Foreign Currency.

INR: Indian Rupees.

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