

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	13
Purchases												
May 30, 2011	2,147	1,601	531	178	350	276	5,820	6,109	829	2,405	4,563	188
May 31, 2011	4,246	2,067	1,277	400	367	365	8,184	13,108	1,938	3,916	4,285	263
Jun. 1, 2011	3,863	1,786	605	379	324	283	8,170	10,799	1,235	3,139	1,995	145
Jun. 2, 2011	2,746	773	471	199	440	288	6,447	10,936	1,474	4,458	2,743	241
Jun. 3, 2011	2,693	1,487	572	179	160	267	7,595	7,019	1,620	3,906	1,634	303
Sales												
May 30, 2011	2,314	1,676	564	158	342	290	5,965	6,475	957	2,305	4,559	177
May 31, 2011	4,106	2,340	1,445	362	341	363	8,425	13,026	2,032	3,767	4,605	347
Jun. 1, 2011	3,016	2,405	1,012	380	312	294	8,667	10,429	1,806	3,148	2,159	123
Jun. 2, 2011	2,040	1,325	614	182	421	306	6,536	10,700	1,479	4,435	2,882	174
Jun. 3, 2011	3,159	1,192	582	177	220	226	7,377	6,749	1,649	3,831	1,948	296

FCY: Foreign Currency.

INR: Indian Rupees.

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