

## 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>												
Jul. 30, 2012	2,297	1,966	507	380	473	466	6,544	6,955	576	4,542	1,538	65
Jul. 31, 2012	2,492	2,009	978	227	246	348	8,058	9,527	584	4,168	1,243	147
Aug. 1, 2012	2,133	988	313	315	216	241	5,873	9,746	308	3,788	1,282	57
Aug. 2, 2012	1,625	789	298	243	231	225	5,250	6,476	200	4,056	721	199
Aug. 3, 2012	2,118	1,233	519	236	868	837	6,048	6,264	386	3,180	1,210	104
<b>Sales</b>												
Jul. 30, 2012	3,010	1,328	991	396	466	452	6,190	7,203	903	4,342	1,490	72
Jul. 31, 2012	2,766	1,545	1,427	223	237	338	7,876	8,987	608	4,142	1,307	144
Aug. 1, 2012	2,190	1,029	328	314	287	204	5,774	9,930	581	3,793	1,263	60
Aug. 2, 2012	1,935	782	180	241	298	217	4,841	6,819	451	4,119	727	212
Aug. 3, 2012	2,126	1,305	559	246	921	829	5,789	6,571	681	3,234	1,198	99

FCY: Foreign Currency.

INR: Indian Rupees.

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