

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												
Aug. 1, 2011	2,134	1,328	332	299	529	507	6,069	8,925	482	4,724	2,437	157
Aug. 2, 2011	2,349	1,751	878	128	1,285	1,323	7,074	9,980	830	6,049	3,837	382
Aug. 3, 2011	2,396	1,500	804	180	987	952	6,219	6,918	597	4,848	1,572	57
Aug. 4, 2011	2,411	1,755	729	218	930	822	7,453	7,699	664	5,304	2,033	305
Aug. 5, 2011	2,031	1,723	734	119	946	799	5,911	5,777	566	4,829	1,922	220
Sales												
Aug. 1, 2011	2,604	1,264	591	294	541	487	5,812	9,128	516	4,438	2,680	110
Aug. 2, 2011	2,206	2,112	758	128	1,312	1,360	7,128	10,654	913	6,022	3,975	362
Aug. 3, 2011	2,809	1,426	804	180	1,045	925	9,421	7,231	720	4,895	1,642	44
Aug. 4, 2011	2,827	1,349	682	184	910	902	7,339	8,229	875	5,250	2,080	307
Aug. 5, 2011	2,125	1,551	619	119	947	795	5,780	6,283	680	4,812	1,878	228

FCY: Foreign Currency.

INR: Indian Rupees.

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