

## 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>												
Jan. 2, 2012	970	272	83	126	68	44	1,920	2,747	145	839	206	56
Jan. 3, 2012	1,825	516	376	183	127	140	5,083	6,351	615	2,150	1,466	85
Jan. 4, 2012	2,297	753	618	190	153	219	5,080	7,614	707	2,261	1,626	209
Jan. 5, 2012	2,063	958	853	209	148	208	5,864	7,517	969	2,614	2,714	164
Jan. 6, 2012	2,285	863	630	231	138	132	4,980	6,937	722	2,393	744	107
<b>Sales</b>												
Jan. 2, 2012	798	425	108	131	68	45	1,837	2,966	209	844	175	54
Jan. 3, 2012	2,277	917	223	183	193	150	4,799	7,086	737	2,082	1,527	81
Jan. 4, 2012	2,118	1,461	559	189	178	183	4,512	9,057	1,022	2,152	1,681	219
Jan. 5, 2012	1,941	1,457	669	206	158	141	5,574	9,191	1,101	2,674	2,692	162
Jan. 6, 2012	2,444	1,373	653	215	134	144	4,699	7,952	877	2,390	874	119

FCY: Foreign Currency.

INR: Indian Rupees.

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