

## 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. 2, 2012	1,269	755	358	231	89	68	4,061	3,836	1,024	2,706	747	172
Jul. 3, 2012	3,152	1,063	566	412	51	65	8,847	7,417	513	2,945	1,810	82
Jul. 4, 2012	1,339	1,507	544	420	42	51	6,081	4,374	560	2,718	299	35
Jul. 5, 2012	2,188	1,527	769	302	63	143	6,293	7,245	424	4,313	1,334	318
Jul. 6, 2012	2,341	821	297	107	169	116	5,744	6,480	731	3,406	1,663	113
<b>Sales</b>												
Jul. 2, 2012	1,148	1,316	254	227	84	61	3,885	4,232	1,088	2,732	713	194
Jul. 3, 2012	2,897	1,845	799	399	50	147	8,543	7,871	662	2,976	1,768	90
Jul. 4, 2012	1,772	1,559	344	410	41	39	5,959	4,365	438	2,703	447	35
Jul. 5, 2012	3,157	1,209	430	307	66	128	6,121	7,986	358	4,320	1,120	326
Jul. 6, 2012	1,980	1,260	335	97	174	129	5,462	6,913	846	3,415	1,697	107

FCY: Foreign Currency.

INR: Indian Rupees.

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