

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												
Sep. 3, 2012	1,390	978	125	409	307	261	3,968	2,494	342	2,885	1,094	41
Sep. 4, 2012	2,286	1,034	436	411	260	232	5,817	8,068	446	2,911	1,231	87
Sep. 5, 2012	2,079	2,574	292	433	335	304	6,561	7,547	463	5,079	1,073	104
Sep. 6, 2012	2,122	1,677	514	321	396	365	6,236	7,322	501	3,685	1,370	196
Sep. 7, 2012	2,697	1,385	429	182	647	602	6,605	6,921	475	3,677	1,118	48
Sales												
Sep. 3, 2012	1,264	942	291	418	379	252	3,744	2,376	415	2,886	1,092	45
Sep. 4, 2012	2,763	908	408	410	273	231	5,699	7,920	526	2,938	1,258	69
Sep. 5, 2012	2,556	1,282	598	433	340	307	6,639	7,586	575	5,065	1,236	115
Sep. 6, 2012	2,079	1,424	745	315	454	355	6,123	7,303	876	3,754	1,359	195
Sep. 7, 2012	2,410	1,697	634	180	659	591	6,486	6,383	533	3,655	1,146	52

FCY: Foreign Currency.

INR: Indian Rupees.

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