

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												
Oct. 3, 2011	4,109	1,564	1,078	204	474	512	10,382	6,595	718	3,637	1,864	91
Oct. 4, 2011	2,914	1,187	830	168	279	297	6,889	6,757	1,102	3,581	1,805	117
Oct. 5, 2011	2,089	1,123	618	334	370	301	5,442	5,626	1,576	3,418	1,661	128
Oct. 6, 2011 +												
Oct. 7, 2011	3,566	1,683	692	344	336	308	7,175	6,066	620	3,361	1,807	183
Sales												
Oct. 3, 2011	3,966	1,852	927	193	470	636	10,107	7,660	1,153	3,602	1,989	97
Oct. 4, 2011	3,068	1,653	691	153	312	290	6,531	7,925	1,360	3,636	1,992	128
Oct. 5, 2011	2,636	1,294	504	335	304	346	5,320	6,377	1,386	3,418	1,778	127
Oct. 6, 2011 +												
Oct. 7, 2011	3,486	1,757	576	349	353	251	7,099	6,408	584	3,455	2,123	121

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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