

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												
Jun. 4, 2012	1,836	694	382	339	256	86	5,096	7,532	500	2,765	815	182
Jun. 5, 2012	1,717	610	550	144	226	419	5,195	6,428	715	3,636	863	87
Jun. 6, 2012	1,852	852	408	347	336	133	5,464	5,803	448	3,643	1,445	225
Jun. 7, 2012	2,240	931	613	195	218	321	5,879	5,985	422	4,268	1,290	349
Jun. 8, 2012	2,399	847	489	181	240	267	5,512	5,572	848	3,452	1,246	199
Sales												
Jun. 4, 2012	2,223	1,345	350	340	406	85	4,929	7,867	739	2,927	1,238	172
Jun. 5, 2012	2,082	952	181	134	223	410	4,893	6,667	957	3,621	746	85
Jun. 6, 2012	2,168	1,062	204	345	320	137	5,313	6,192	687	3,660	1,483	226
Jun. 7, 2012	2,347	1,421	315	196	242	318	5,400	6,044	689	4,296	1,222	357
Jun. 8, 2012	2,559	1,451	295	182	224	276	5,298	5,675	835	3,479	1,146	198

FCY: Foreign Currency.

INR: Indian Rupees.

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