

## 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. 4, 2011	1,536	1,786	540	191	516	455	6,006	6,778	890	2,835	1,820	177
Jul. 5, 2011	2,354	1,924	597	420	212	352	7,265	7,823	2,028	3,515	5,646	244
Jul. 6, 2011	2,739	1,525	849	319	546	574	8,541	8,380	1,234	4,472	3,112	273
Jul. 7, 2011	2,391	1,316	486	201	464	438	5,980	7,108	1,370	3,439	1,820	297
Jul. 8, 2011	2,250	1,407	811	237	687	641	6,883	5,847	1,422	4,867	1,616	198
<b>Sales</b>												
Jul. 4, 2011	1,020	2,372	627	196	511	450	6,693	6,705	1,219	2,785	1,746	169
Jul. 5, 2011	3,564	1,799	635	418	183	395	7,441	8,183	1,998	3,486	5,638	214
Jul. 6, 2011	2,451	2,081	842	314	552	555	9,038	8,178	1,328	4,458	3,209	277
Jul. 7, 2011	1,901	1,351	463	203	487	450	6,449	7,177	1,603	3,392	1,886	294
Jul. 8, 2011	2,528	1,553	700	215	680	691	6,922	5,716	1,611	4,832	1,640	203

FCY: Foreign Currency.

INR: Indian Rupees.

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