

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	13
Purchases												
Jun. 6, 2011	2,920	1,570	777	129	358	309	7,562	8,854	1,277	3,041	1,782	223
Jun. 7, 2011	1,859	1,273	531	170	463	428	6,750	7,688	1,126	3,077	1,647	189
Jun. 8, 2011	1,920	2,245	592	97	375	389	6,907	9,519	1,293	2,229	1,458	185
Jun. 9, 2011	2,496	1,641	688	188	394	406	6,135	12,046	1,299	2,675	1,622	344
Jun. 10, 2011	2,206	1,051	491	129	468	476	6,606	9,075	1,663	3,214	2,154	388
Sales												
Jun. 6, 2011	3,103	1,362	614	143	379	242	7,542	8,469	1,295	3,002	1,944	192
Jun. 7, 2011	1,984	1,606	773	164	448	413	6,967	7,501	1,086	3,062	1,763	140
Jun. 8, 2011	2,251	1,651	1,145	90	373	395	6,878	9,018	1,427	2,195	1,480	164
Jun. 9, 2011	1,966	1,973	903	172	397	472	6,781	11,634	1,450	2,669	1,777	357
Jun. 10, 2011	2,116	1,301	500	126	480	489	6,930	8,302	1,654	3,178	2,293	368

FCY: Foreign Currency.

INR: Indian Rupees.

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