

## 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>												
Sep. 5, 2011	2,027	1,003	906	90	510	551	5,586	3,466	495	3,138	826	105
Sep. 6, 2011	2,608	1,738	908	213	853	747	9,055	7,503	598	5,238	1,975	173
Sep. 7, 2011	2,964	1,341	774	147	695	503	8,601	5,912	623	3,587	1,685	66
Sep. 8, 2011	2,203	1,649	953	180	471	469	6,615	6,066	963	2,807	1,459	188
Sep. 9, 2011	2,341	2,266	873	142	562	526	7,102	6,157	696	3,568	989	64
<b>Sales</b>												
Sep. 5, 2011	1,580	1,896	610	87	657	500	5,415	4,052	508	2,825	778	230
Sep. 6, 2011	3,405	1,838	736	212	1,083	693	8,829	8,450	964	4,863	2,023	169
Sep. 7, 2011	2,625	2,080	656	146	934	588	8,354	6,520	827	3,236	1,838	44
Sep. 8, 2011	2,231	1,607	717	140	491	373	6,651	6,793	979	2,825	1,554	194
Sep. 9, 2011	2,864	1,819	576	138	612	498	7,602	6,606	856	3,512	1,045	64

FCY: Foreign Currency.

INR: Indian Rupees.

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