

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												
Aug. 6, 2012	2,336	1,133	418	282	840	820	6,138	6,286	531	3,501	909	43
Aug. 7, 2012	1,679	1,152	479	239	402	353	5,832	8,778	743	3,556	861	119
Aug. 8, 2012	1,903	1,343	677	391	325	313	7,025	6,802	392	4,430	1,174	66
Aug. 9, 2012	2,008	785	883	373	521	519	6,622	6,657	478	4,384	1,247	181
Aug. 10, 2012	1,914	310	433	198	333	356	5,832	7,099	376	3,401	988	47
Sales												
Aug. 6, 2012	2,167	1,274	505	287	821	821	6,254	6,173	590	3,487	879	55
Aug. 7, 2012	1,608	1,280	642	239	523	342	5,987	8,701	911	3,480	974	119
Aug. 8, 2012	2,097	1,448	749	388	412	306	6,563	7,340	315	4,349	1,256	71
Aug. 9, 2012	1,763	1,183	539	372	528	517	6,177	7,797	668	4,354	1,394	184
Aug. 10, 2012	1,316	959	514	193	402	354	5,629	7,806	618	3,493	1,274	51

FCY: Foreign Currency.

INR: Indian Rupees.

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