

## 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>												
Nov. 12, 2012	1,425	1,408	347	180	37	41	4,115	2,122	888	2,492	1,263	52
Nov. 13, 2012 + Nov. 14, 2012 +												
Nov. 15, 2012	2,889	844	449	327	102	93	6,610	7,945	475	2,450	1,459	153
Nov. 16, 2012	2,808	1,120	567	178	164	101	6,387	5,530	716	2,353	1,105	78
<b>Sales</b>												
Nov. 12, 2012	1,524	1,029	600	184	43	36	3,947	2,059	1,036	2,492	1,232	63
Nov. 13, 2012 + Nov. 14, 2012 +												
Nov. 15, 2012	2,849	1,426	579	293	100	87	6,486	8,325	594	2,464	1,389	154
Nov. 16, 2012	2,941	860	749	158	160	100	6,356	5,433	706	2,371	1,123	88

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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