

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												
Nov. 19, 2012	2,223	1,032	722	270	110	109	5,565	5,973	626	2,467	1,425	47
Nov. 20, 2012	1,783	1,361	395	171	85	72	5,587	5,711	875	2,184	1,317	278
Nov. 21, 2012	2,266	1,333	575	305	110	62	6,134	6,308	453	3,299	1,504	152
Nov. 22, 2012	1,387	1,324	424	117	311	261	5,316	3,040	470	2,859	1,373	263
Nov. 23, 2012	1,888	1,531	502	185	84	92	6,772	6,018	433	3,429	1,749	181
Sales												
Nov. 19, 2012	2,479	1,044	652	271	123	112	5,485	6,689	827	2,368	1,503	53
Nov. 20, 2012	2,015	1,085	549	194	182	70	5,468	6,046	820	2,197	1,386	293
Nov. 21, 2012	2,280	1,310	623	301	115	70	6,079	6,573	470	3,324	1,587	154
Nov. 22, 2012	1,070	1,375	800	116	305	243	4,912	3,283	709	2,874	1,383	268
Nov. 23, 2012	2,373	1,207	756	175	81	89	6,348	6,391	562	3,391	1,810	193

FCY: Foreign Currency.

INR: Indian Rupees.

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