

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. 26, 2012 | 2,497 | 1,946 | 963 | 428 | 465 | 452 | 6,682 | 7,329 | 1,584 | 3,055 | 1,763 | 171 |
| Nov. 27, 2012 | 2,911 | 2,708 | 1,246 | 223 | 212 | 270 | 7,612 | 8,203 | 1,324 | 4,032 | 2,476 | 159 |
| Nov. 28, 2012 + | | | | | | | | | | | | |
| Nov. 29, 2012 | 4,567 | 2,602 | 950 | 544 | 340 | 267 | 9,304 | 7,655 | 927 | 3,696 | 3,162 | 103 |
| Nov. 30, 2012 | 3,259 | 2,183 | 827 | 122 | 273 | 270 | 8,577 | 6,908 | 484 | 3,654 | 1,731 | 135 |
| Sales | | | | | | | | | | | | |
| Nov. 26, 2012 | 2,465 | 2,209 | 1,045 | 430 | 485 | 450 | 6,500 | 7,835 | 1,682 | 3,093 | 1,932 | 176 |
| Nov. 27, 2012 | 2,824 | 2,127 | 1,744 | 219 | 226 | 270 | 7,297 | 8,589 | 1,549 | 4,031 | 2,403 | 159 |
| Nov. 28, 2012 + | | | | | | | | | | | | |
| Nov. 29, 2012 | 3,806 | 2,497 | 1,834 | 546 | 330 | 322 | 9,353 | 7,510 | 1,010 | 3,722 | 3,323 | 118 |
| Nov. 30, 2012 | 2,814 | 1,870 | 1,807 | 126 | 294 | 271 | 8,348 | 7,576 | 587 | 3,682 | 2,031 | 131 |

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.