

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												
Dec. 3, 2012	2,906	1,612	412	191	129	103	8,165	7,318	879	2,894	1,860	124
Dec. 4, 2012	1,926	1,235	238	254	151	101	6,347	5,601	545	3,008	1,293	39
Dec. 5, 2012	2,297	1,569	489	349	264	267	6,695	5,523	628	2,517	1,141	156
Dec. 6, 2012	2,358	1,361	410	253	121	232	7,179	5,371	898	3,011	1,408	190
Dec. 7, 2012	2,739	1,290	311	122	130	132	7,279	5,455	526	3,305	1,054	72
Sales												
Dec. 3, 2012	2,791	1,281	927	195	131	88	8,053	8,471	981	2,916	1,822	124
Dec. 4, 2012	1,752	977	716	254	157	105	6,336	5,931	662	2,958	1,306	44
Dec. 5, 2012	2,654	1,245	503	350	388	151	6,723	5,587	743	2,481	1,206	174
Dec. 6, 2012	2,484	1,286	853	255	128	226	7,352	5,296	762	3,004	1,437	195
Dec. 7, 2012	2,758	1,152	850	112	219	124	7,579	5,991	857	3,292	1,088	81

FCY: Foreign Currency.

INR: Indian Rupees.

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