

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. 5, 2012	2,439	1,797	1,367	246	110	93	7,879	5,578	455	3,480	1,500	18
Nov. 6, 2012	2,653	1,660	256	394	88	60	6,626	6,159	293	3,697	1,783	18
Nov. 7, 2012	2,557	2,003	360	354	75	86	6,799	6,378	587	3,344	1,356	32
Nov. 8, 2012	2,103	1,302	336	185	88	91	5,705	5,412	904	3,544	873	208
Nov. 9, 2012	2,509	1,434	624	79	98	51	5,568	5,128	752	2,933	1,037	42
Sales												
Nov. 5, 2012	2,698	1,465	650	242	123	81	7,749	5,895	647	3,454	1,421	19
Nov. 6, 2012	2,462	1,357	887	402	100	59	6,433	6,463	565	3,714	1,694	27
Nov. 7, 2012	2,772	1,771	817	350	77	91	6,672	6,091	627	3,325	1,420	36
Nov. 8, 2012	1,964	1,530	492	159	97	89	5,557	5,236	1,097	3,556	888	259
Nov. 9, 2012	2,776	1,088	1,143	98	131	52	5,175	5,306	888	2,919	1,092	47

FCY: Foreign Currency.

INR: Indian Rupees.

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