

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												
Feb. 6, 2012	2,837	1,615	745	464	165	147	6,854	8,395	737	3,642	1,833	180
Feb. 7, 2012	2,063	607	464	173	194	181	6,859	7,626	441	3,028	1,191	41
Feb. 8, 2012	2,203	886	273	122	289	145	5,984	7,617	628	3,279	1,357	29
Feb. 9, 2012	2,430	975	369	164	148	142	6,288	8,517	685	3,857	851	75
Feb. 10, 2012	2,282	803	393	112	308	226	7,566	8,355	615	2,806	1,419	42
Sales												
Feb. 6, 2012	2,817	1,472	508	457	144	149	6,951	9,206	857	3,633	1,996	201
Feb. 7, 2012	1,886	995	413	187	196	162	6,682	7,817	528	3,055	1,312	58
Feb. 8, 2012	2,342	1,078	388	113	415	138	5,510	7,886	840	3,284	1,389	34
Feb. 9, 2012	1,849	1,953	513	158	314	136	6,040	8,688	692	3,872	953	91
Feb. 10, 2012	2,306	1,301	429	111	290	241	6,754	8,914	893	2,802	1,616	54

FCY: Foreign Currency.

INR: Indian Rupees.

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