

## 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
<b>Purchases</b>												
Feb. 13, 2012	2,231	868	987	219	308	249	6,290	6,443	362	2,468	952	104
Feb. 14, 2012	2,306	755	244	153	185	151	4,423	6,554	1,300	3,044	959	94
Feb. 15, 2012	2,370	948	818	188	314	328	4,844	6,462	1,940	3,618	1,737	146
Feb. 16, 2012 +												
Feb. 17, 2012	4,311	869	943	212	318	309	6,250	9,952	1,223	3,133	869	138
<b>Sales</b>												
Feb. 13, 2012	2,400	1,457	824	199	327	236	6,158	6,701	377	2,514	1,117	117
Feb. 14, 2012	2,309	809	212	144	298	125	4,186	6,679	1,312	3,099	982	106
Feb. 15, 2012	2,351	1,528	356	182	295	345	4,808	6,721	1,803	3,693	1,987	245
Feb. 16, 2012 +												
Feb. 17, 2012	3,859	2,063	534	213	573	308	5,760	10,649	1,565	3,113	863	144

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.