

## 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>												
Jan. 23, 2012	2,279	781	295	270	220	91	5,859	6,960	1,119	2,800	1,447	110
Jan. 24, 2012	2,014	1,594	1,123	354	369	206	6,746	8,794	1,106	3,037	1,112	94
Jan. 25, 2012	2,102	1,081	850	239	461	728	6,084	8,321	1,414	3,518	1,850	135
Jan. 26, 2012 +												
Jan. 27, 2012	4,337	2,772	1,190	359	598	671	9,296	8,697	1,137	4,067	2,016	184
<b>Sales</b>												
Jan. 23, 2012	2,468	1,409	359	289	346	88	5,376	6,825	904	2,851	1,492	82
Jan. 24, 2012	2,114	2,087	882	355	428	194	6,020	9,641	1,443	3,028	1,152	92
Jan. 25, 2012	2,298	1,760	482	240	474	737	5,520	8,786	1,426	3,492	2,081	128
Jan. 26, 2012 +												
Jan. 27, 2012	3,322	2,769	1,883	331	592	626	8,584	9,451	1,370	4,055	2,080	223

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.