

## 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>												
Mar. 26, 2012	4,266	1,042	634	379	497	194	7,341	9,194	465	4,053	1,985	79
Mar. 27, 2012	3,589	1,074	563	265	365	442	7,982	7,420	870	3,120	2,026	56
Mar. 28, 2012	4,646	1,420	1,914	395	186	569	9,234	9,239	824	3,901	2,051	162
Mar. 29, 2012	4,083	1,511	621	214	197	412	7,278	8,799	1,045	3,268	2,197	273
Mar. 30, 2012	4,632	2,040	2,023	354	780	284	8,609	10,481	1,527	3,892	1,469	134
<b>Sales</b>												
Mar. 26, 2012	3,837	3,474	554	397	579	194	6,618	8,620	838	4,075	1,960	86
Mar. 27, 2012	2,973	2,133	446	340	349	440	7,789	6,544	909	2,997	2,137	65
Mar. 28, 2012	4,247	2,866	1,204	413	217	523	8,623	9,084	1,229	4,099	1,915	194
Mar. 29, 2012	3,530	1,692	726	210	195	406	6,733	9,914	1,464	3,265	2,116	284
Mar. 30, 2012	4,926	2,259	1,595	349	787	379	8,327	12,533	1,795	3,978	1,416	140

FCY: Foreign Currency.

INR: Indian Rupees.

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