

## 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. 30, 2012	3,051	1,156	1,095	734	219	310	7,153	8,385	711	3,239	1,640	115
Jan. 31, 2012	2,997	1,610	1,601	165	191	271	6,830	10,002	522	3,672	1,489	76
Feb. 1, 2012	3,102	691	424	200	146	142	7,668	9,640	581	3,425	1,475	44
Feb. 2, 2012	2,285	1,218	699	161	175	111	6,491	7,471	618	3,178	1,576	68
Feb. 3, 2012	2,343	920	647	145	188	166	7,105	8,247	986	3,134	770	30
<b>Sales</b>												
Jan. 30, 2012	2,530	1,831	828	733	244	279	6,963	9,805	734	3,232	1,847	103
Jan. 31, 2012	2,411	1,974	1,663	165	266	268	6,577	10,885	565	3,658	1,728	84
Feb. 1, 2012	2,849	1,317	194	206	200	143	7,440	11,217	745	3,314	1,740	44
Feb. 2, 2012	2,248	1,525	404	160	198	104	6,346	7,036	607	3,153	1,790	73
Feb. 3, 2012	2,566	1,545	534	153	186	165	6,887	8,696	882	3,116	772	40

FCY: Foreign Currency.

INR: Indian Rupees.

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