

## 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>												
Apr. 2, 2012 +												
Apr. 3, 2012	3,691	1,244	746	484	219	332	7,914	8,992	956	3,858	1,603	107
Apr. 4, 2012	2,518	952	418	214	491	450	5,877	7,345	1,031	3,970	1,540	449
Apr. 5, 2012 +												
Apr. 6, 2012 +												
<b>Sales</b>												
Apr. 2, 2012 +												
Apr. 3, 2012	4,438	1,816	450	482	617	357	7,380	9,864	936	4,257	1,608	109
Apr. 4, 2012	2,390	1,387	341	209	567	404	5,471	6,735	1,223	3,947	1,520	500
Apr. 5, 2012 +												
Apr. 6, 2012 +												

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.