

18. Turnover in Foreign Exchange Market

(US\$ million)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Oct. 17, 2011	2,067	1,659	1,036	141	254	309	7,068	6,737	503	3,433	2,242	53
Oct. 18, 2011	2,585	1,349	840	364	373	332	6,659	7,430	540	3,830	2,295	99
Oct. 19, 2011	2,095	994	829	172	335	238	6,228	6,899	798	3,877	2,333	61
Oct. 20, 2011	2,272	2,214	1,785	212	648	612	8,197	7,583	657	3,755	1,566	230
Oct. 21, 2011	2,778	2,491	815	452	360	486	8,661	6,223	965	3,500	1,189	237
Sales												
Oct. 17, 2011	2,215	1,796	655	145	269	245	6,960	6,614	449	3,468	2,255	61
Oct. 18, 2011	2,705	1,244	535	354	362	309	6,704	7,813	727	3,776	2,339	95
Oct. 19, 2011	1,872	1,345	691	175	297	220	6,229	7,436	974	3,881	2,374	84
Oct. 20, 2011	2,468	2,631	1,352	205	641	578	7,935	8,516	768	3,735	1,514	246
Oct. 21, 2011	2,670	2,852	1,142	465	358	499	8,184	7,690	1,264	3,557	1,339	220

FCY: Foreign Currency.

INR: Indian Rupees.

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