

# 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>												
Aug. 20, 2012 +												
Aug. 21, 2012	2,201	1,492	474	102	1,070	1,036	5,463	7,438	296	3,577	1,608	48
Aug. 22, 2012	1,120	824	252	331	532	354	3,882	4,327	350	2,902	981	180
Aug. 23, 2012	1,353	881	522	233	433	496	4,515	5,145	333	3,979	921	371
Aug. 24, 2012	2,483	1,369	450	215	134	146	6,843	6,396	906	3,617	1,739	292
<b>Sales</b>												
Aug. 20, 2012 +												
Aug. 21, 2012	2,454	1,453	434	104	1,059	1,027	5,385	8,663	357	3,670	1,605	42
Aug. 22, 2012	1,534	588	220	332	534	351	3,637	4,649	505	2,900	899	180
Aug. 23, 2012	1,556	1,007	249	223	526	487	4,275	5,267	429	4,104	837	390
Aug. 24, 2012	2,494	1,825	641	220	175	168	6,675	6,544	985	3,644	1,954	309

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.