

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 |
| Purchases | | | | | | | | | | | | |
| Oct. 22, 2012 | 3,414 | 1,918 | 728 | 1,088 | 736 | 80 | 7,628 | 7,432 | 620 | 2,823 | 1,436 | 49 |
| Oct. 23, 2012 | 3,162 | 1,776 | 1,058 | 920 | 1,323 | 670 | 5,409 | 6,623 | 1,196 | 3,033 | 1,862 | 157 |
| Oct. 24, 2012 + | | | | | | | | | | | | |
| Oct. 25, 2012 | 4,159 | 1,738 | 566 | 1,123 | 842 | 175 | 6,485 | 6,206 | 1,034 | 4,319 | 1,659 | 210 |
| Oct. 26, 2012 + | | | | | | | | | | | | |
| Sales | | | | | | | | | | | | |
| Oct. 22, 2012 | 3,163 | 1,309 | 714 | 418 | 83 | 85 | 7,379 | 7,875 | 840 | 2,824 | 1,497 | 59 |
| Oct. 23, 2012 | 2,203 | 1,939 | 949 | 256 | 661 | 642 | 4,952 | 7,319 | 1,268 | 3,020 | 1,873 | 161 |
| Oct. 24, 2012 + | | | | | | | | | | | | |
| Oct. 25, 2012 | 2,848 | 1,409 | 1,076 | 448 | 215 | 174 | 6,116 | 6,502 | 1,130 | 4,344 | 1,626 | 209 |
| Oct. 26, 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.