

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												
Nov. 21, 2011	2,356	1,904	800	411	334	243	8,781	6,872	1,287	3,533	1,588	131
Nov. 22, 2011	2,500	2,197	783	259	162	113	6,915	6,744	1,106	2,626	2,281	294
Nov. 23, 2011	2,209	2,193	1,260	211	158	178	7,875	6,619	506	3,065	1,581	118
Nov. 24, 2011	1,315	1,265	942	232	195	143	6,289	4,456	639	2,311	1,473	49
Nov. 25, 2011	2,724	2,227	1,836	257	428	511	8,521	6,003	511	2,792	2,278	290
Sales												
Nov. 21, 2011	2,397	2,635	657	416	225	284	8,185	7,338	1,035	3,501	1,309	122
Nov. 22, 2011	2,275	2,946	604	274	221	128	6,547	7,720	1,450	2,637	2,226	305
Nov. 23, 2011	2,322	2,475	781	213	159	183	7,347	6,634	949	2,905	1,577	113
Nov. 24, 2011	1,149	2,076	698	232	270	142	6,058	4,547	817	2,238	1,426	67
Nov. 25, 2011	3,588	2,245	1,026	294	446	497	7,668	6,305	519	2,774	2,233	271

FCY: Foreign Currency.

INR: Indian Rupees.

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