

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. 29, 2012	5,022	2,613	1,470	983	879	198	8,582	6,743	1,038	3,865	1,855	752
Oct. 30, 2012	3,277	3,014	735	1,053	988	443	6,732	7,380	760	3,049	2,318	55
Oct. 31, 2012	3,091	3,161	958	998	866	199	8,430	7,584	618	3,528	1,604	130
Nov. 1, 2012	2,329	1,628	175	803	737	67	6,019	7,441	764	3,285	1,241	60
Nov. 2, 2012	2,853	1,729	210	778	857	137	6,716	6,789	686	3,428	1,390	46
Sales												
Oct. 29, 2012	3,271	2,892	1,566	314	232	192	8,676	6,961	1,289	3,804	1,890	826
Oct. 30, 2012	2,503	1,710	1,333	391	333	426	6,638	8,257	1,243	3,066	2,190	65
Oct. 31, 2012	2,632	1,411	1,689	335	203	197	8,324	8,127	936	3,543	1,544	140
Nov. 1, 2012	1,722	905	462	140	74	68	6,002	7,490	1,004	9,806	1,270	79
Nov. 2, 2012	2,109	1,022	445	113	202	142	6,524	6,639	845	3,394	1,468	47

FCY: Foreign Currency.

INR: Indian Rupees.

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