

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. 1, 2012 | 2,304 | 1,762 | 454 | 835 | 339 | 148 | 6,139 | 6,678 | 875 | 3,472 | 2,048 | 122 |
| Oct. 2, 2012 + | | | | | | | | | | | | |
| Oct. 3, 2012 | 3,180 | 2,317 | 281 | 848 | 541 | 326 | 7,425 | 7,824 | 999 | 4,829 | 1,502 | 83 |
| Oct. 4, 2012 | 2,454 | 2,075 | 386 | 650 | 259 | 75 | 7,585 | 6,620 | 1,079 | 4,113 | 1,731 | 306 |
| Oct. 5, 2012 | 3,288 | 1,955 | 443 | 308 | 287 | 116 | 8,016 | 6,415 | 577 | 3,244 | 1,049 | 305 |
| Sales | | | | | | | | | | | | |
| Oct. 1, 2012 | 2,251 | 1,258 | 613 | 643 | 177 | 146 | 5,877 | 6,589 | 1,303 | 3,495 | 1,929 | 125 |
| Oct. 2, 2012 + | | | | | | | | | | | | |
| Oct. 3, 2012 | 3,009 | 1,634 | 1,243 | 663 | 373 | 327 | 7,522 | 7,896 | 1,011 | 4,873 | 1,402 | 97 |
| Oct. 4, 2012 | 2,518 | 1,481 | 1,219 | 460 | 70 | 76 | 7,546 | 7,134 | 1,332 | 4,121 | 1,685 | 318 |
| Oct. 5, 2012 | 2,929 | 1,335 | 1,301 | 126 | 105 | 121 | 7,778 | 6,303 | 577 | 3,233 | 1,068 | 314 |

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.