

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. 10, 2011	1,640	1,219	407	119	328	297	5,228	3,649	451	2,947	638	51
Oct. 11, 2011	2,299	1,515	749	322	187	192	7,439	6,065	415	3,560	1,824	168
Oct. 12, 2011	2,858	1,567	840	168	342	266	6,400	6,782	651	3,807	1,391	95
Oct. 13, 2011	2,329	1,389	780	158	340	272	6,208	5,101	776	2,927	1,709	96
Oct. 14, 2011	2,431	1,252	660	114	311	316	6,210	6,468	675	3,633	1,296	121
Sales												
Oct. 10, 2011	1,637	1,689	385	110	318	280	5,148	3,756	481	2,944	653	63
Oct. 11, 2011	2,672	1,448	528	321	201	159	7,263	6,257	405	3,452	1,890	171
Oct. 12, 2011	3,025	1,551	469	167	307	272	6,293	7,730	749	3,861	1,515	65
Oct. 13, 2011	2,577	1,544	429	160	389	194	6,290	5,380	776	2,926	1,745	87
Oct. 14, 2011	2,500	1,693	577	114	316	289	6,025	7,150	903	3,659	1,272	128

FCY: Foreign Currency.

INR: Indian Rupees.

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