

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												
Jun. 13, 2011	2,276	1,403	708	407	300	336	7,296	7,550	1,523	2,675	1,673	144
Jun. 14, 2011	2,686	1,227	597	143	430	369	6,383	8,329	1,272	3,010	1,766	270
Jun. 15, 2011	2,286	1,125	853	186	681	660	6,477	7,408	1,348	4,065	2,114	266
Jun. 16, 2011	2,153	1,946	882	218	1,158	985	7,924	11,568	1,589	5,853	2,021	310
Jun. 17, 2011	2,169	1,685	708	249	474	570	9,294	10,812	1,151	3,510	2,682	264
Sales												
Jun. 13, 2011	3,015	1,360	354	396	329	320	7,250	7,283	1,818	2,638	1,808	135
Jun. 14, 2011	2,256	1,307	573	153	437	366	6,848	8,089	1,842	2,953	1,901	237
Jun. 15, 2011	2,124	1,464	856	201	727	646	6,662	7,358	1,410	4,004	2,259	275
Jun. 16, 2011	2,262	2,005	737	171	1,186	1,017	7,881	11,853	1,669	5,895	2,431	321
Jun. 17, 2011	3,175	1,276	846	189	505	611	8,943	10,013	1,077	3,526	2,559	265

FCY: Foreign Currency.

INR: Indian Rupees.

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