

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	13
Purchases												
Jan. 12, 2009	1,894	941	581	313	776	778	4,005	5,727	547	3,187	1,256	84
Jan. 13, 2009	2,888	787	391	229	627	706	4,139	5,468	464	3,262	1,628	178
Jan. 14, 2009	1,635	851	604	231	599	553	3,507	4,987	394	2,739	1,518	38
Jan. 15, 2009	1,492	935	523	201	666	520	3,675	4,468	1,067	2,357	1,907	299
Jan. 16, 2009	1,344	773	478	433	800	674	3,577	4,477	516	3,315	1,929	112
Sales												
Jan. 12, 2009	1,755	1,011	498	295	763	845	3,892	5,808	687	3,182	1,300	88
Jan. 13, 2009	1,557	1,094	345	218	571	795	4,060	5,693	567	3,225	2,089	180
Jan. 14, 2009	1,448	1,311	579	221	529	612	3,458	6,050	474	2,743	1,686	40
Jan. 15, 2009	1,462	967	435	198	650	582	3,654	5,471	1,143	2,319	1,951	306
Jan. 16, 2009	1,268	889	440	423	757	730	3,549	4,550	627	3,377	1,870	117

FCY : Foreign Currency.

INR : Indian Rupees.

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