

## 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
<b>Purchases</b>												
Dec. 7, 2009	1,624	1,126	536	221	1,497	1,489	4,746	3,605	286	4,821	1,518	268
Dec. 8, 2009	1,640	1,204	346	154	677	461	5,694	4,294	587	4,197	1,066	165
Dec. 9, 2009	1,718	1,136	568	198	1,050	1,022	5,383	4,976	796	4,313	1,282	149
Dec. 10, 2009	1,484	659	381	225	585	456	4,800	4,431	385	3,483	1,172	48
Dec. 11, 2009	1,698	677	432	86	501	473	4,852	3,966	348	3,197	1,215	137
<b>Sales</b>												
Dec. 7, 2009	1,433	931	335	242	1,512	1,608	4,854	3,828	351	4,811	1,522	274
Dec. 8, 2009	1,987	996	511	145	749	491	5,568	4,746	499	4,116	1,183	164
Dec. 9, 2009	1,619	1,204	650	191	1,160	1,136	5,376	5,183	866	4,338	1,261	128
Dec. 10, 2009	1,319	628	580	220	578	488	4,822	4,878	476	3,476	1,160	54
Dec. 11, 2009	1,891	952	373	73	557	511	4,654	4,301	424	3,189	1,151	138

FCY : Foreign Currency.

INR : Indian Rupees.

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