

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												
Sep. 6, 2010	1,482	1,192	650	218	940	702	4,703	3,338	450	3,346	544	37
Sep. 7, 2010	1,744	1,332	747	155	863	628	5,399	4,343	434	3,853	1,581	43
Sep. 8, 2010	2,140	1,048	869	132	712	897	6,372	6,096	891	3,980	1,404	107
Sep. 9, 2010	2,046	949	1,209	181	755	615	6,494	5,526	1,053	3,698	1,564	123
Sep. 10, 2010	69	14	18	1	2	6	45	90	1	331	84	1
Sales												
Sep. 6, 2010	1,403	1,451	575	218	900	746	4,589	3,455	568	3,355	558	29
Sep. 7, 2010	2,229	1,687	648	166	939	673	5,296	3,835	429	3,838	1,966	27
Sep. 8, 2010	1,912	1,735	702	133	726	832	6,155	4,970	983	3,986	1,955	88
Sep. 9, 2010	1,862	1,949	726	176	772	652	6,345	5,557	974	3,718	2,002	123
Sep. 10, 2010	13	1	2	1	—	10	10	90	—	328	84	1

FCY: Foreign Currency.

INR: Indian Rupees.

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