

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 8, 2010	1,602	951	683	433	465	400	5,976	4,607	413	3,208	1,557	108
Mar. 9, 2010	2,314	911	766	153	482	392	5,911	5,103	185	3,583	1,844	39
Mar. 10, 2010	1,772	1,078	713	116	593	653	6,301	6,368	542	3,269	1,130	55
Mar. 11, 2010	2,189	985	610	116	669	477	5,388	7,613	1,389	3,261	1,289	70
Mar. 12, 2010	2,096	892	951	252	680	626	5,386	5,245	920	4,276	1,217	81
Sales												
Mar. 8, 2010	1,847	1,505	407	429	517	406	5,737	4,929	499	3,190	1,558	109
Mar. 9, 2010	2,070	1,287	372	160	498	380	5,769	3,953	269	3,575	1,982	38
Mar. 10, 2010	1,671	1,997	539	126	630	657	5,864	5,725	772	3,285	1,446	52
Mar. 11, 2010	2,213	1,676	479	114	703	441	5,017	7,508	1,588	3,253	1,602	81
Mar. 12, 2010	2,122	1,988	577	371	675	645	5,356	4,924	998	4,280	1,384	86

FCY : Foreign Currency.

INR : Indian Rupees.

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