

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												
Jun. 7, 2010	1,740	1,300	719	288	1,763	1,669	5,782	4,765	496	5,372	1,302	64
Jun. 8, 2010	1,587	1,335	593	97	1,188	1,170	5,826	4,977	493	4,182	1,113	40
Jun. 9, 2010	1,694	1,218	812	102	1,396	1,247	6,615	5,126	381	4,333	893	74
Jun. 10, 2010	1,679	866	678	176	1,140	1,003	5,360	5,610	1,017	4,750	975	250
Jun. 11, 2010	1,761	849	776	110	1,087	946	5,655	5,576	791	3,084	1,029	120
Sales												
Jun. 7, 2010	1,764	1,491	520	287	1,771	1,700	5,830	4,467	558	5,390	1,584	76
Jun. 8, 2010	1,586	1,387	798	102	1,183	1,196	5,591	5,075	525	4,188	1,455	60
Jun. 9, 2010	2,252	938	482	96	1,448	1,254	6,970	5,248	450	4,336	1,223	81
Jun. 10, 2010	1,815	951	679	179	1,164	988	5,179	5,998	1,178	4,750	1,082	251
Jun. 11, 2010	1,851	1,287	480	111	1,086	980	5,440	5,202	804	3,056	1,406	127

FCY : Foreign Currency.

INR : Indian Rupees.

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