

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. 7, 2009	1,327	501	165	205	435	500	2,878	1,645	82	2,331	501	61
Sep. 8, 2009	1,679	1,401	465	327	666	624	5,949	4,848	163	4,085	1,640	57
Sep. 9, 2009	2,470	707	436	288	622	392	5,010	4,966	323	4,459	1,736	114
Sep. 10, 2009	2,171	835	497	142	459	463	5,306	4,078	385	3,324	1,337	99
Sep. 11, 2009	1,700	816	362	150	579	486	5,213	3,495	695	4,204	1,603	122
Sales												
Sep. 7, 2009	889	868	284	200	433	503	2,751	1,303	102	2,355	506	60
Sep. 8, 2009	2,002	1,242	806	318	668	619	5,621	4,636	190	4,154	1,702	57
Sep. 9, 2009	1,679	1,216	492	278	733	437	4,753	5,108	305	4,343	1,798	158
Sep. 10, 2009	1,910	1,395	443	137	474	474	4,924	3,652	579	3,340	1,474	89
Sep. 11, 2009	1,727	1,044	394	157	600	470	4,927	3,651	867	4,196	1,673	119

FCY : Foreign Currency.

INR : Indian Rupees.

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