

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												
Aug. 9, 2010	1,971	1,050	733	220	954	970	5,499	5,884	623	3,857	970	70
Aug. 10, 2010	2,085	1,314	990	144	1,012	644	4,435	6,270	343	3,282	1,282	290
Aug. 11, 2010	1,915	1,599	706	150	1,510	1,214	6,542	6,814	701	4,909	1,200	93
Aug. 12, 2010	2,207	2,404	1,297	144	911	968	7,426	8,116	1,017	4,069	1,411	126
Aug. 13, 2010	2,173	1,647	1,096	103	1,149	1,045	6,141	7,594	538	3,813	1,626	192
Sales												
Aug. 9, 2010	2,068	1,423	744	224	975	916	5,246	5,123	559	3,834	1,347	76
Aug. 10, 2010	2,392	1,493	547	140	1,005	643	4,413	5,045	407	3,290	1,607	297
Aug. 11, 2010	2,067	1,566	521	123	1,637	1,276	6,767	6,062	510	4,933	1,609	93
Aug. 12, 2010	3,311	2,045	1,067	168	946	1,043	7,374	8,459	950	4,062	1,697	126
Aug. 13, 2010	2,890	1,888	829	103	1,147	1,014	5,896	6,888	600	3,818	1,935	195

FCY: Foreign Currency.

INR: Indian Rupees.

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