

# 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
<b>Purchases</b>												
Nov. 8, 2010	3,137	1,873	1,138	191	1,888	1,508	7,896	9,702	1,141	6,308	2,171	122
Nov. 9, 2010	3,701	1,101	602	162	1,203	1,087	5,756	8,265	997	4,106	1,609	180
Nov. 10, 2010	6,852	1,190	978	205	1,127	1,046	9,366	10,506	882	5,323	1,344	115
Nov. 11, 2010	1,846	523	1,099	122	1,453	1,254	4,186	3,177	693	3,260	476	148
Nov. 12, 2010	2,319	2,719	1,285	138	1,249	933	10,353	8,139	1,038	4,283	1,411	291
<b>Sales</b>												
Nov. 8, 2010	3,258	1,243	1,592	192	1,919	1,386	7,623	9,287	1,164	6,310	2,496	106
Nov. 9, 2010	2,362	2,270	695	160	1,181	1,064	5,375	7,749	1,355	4,102	1,729	173
Nov. 10, 2010	2,508	4,589	1,262	210	1,136	1,114	9,297	9,836	1,529	5,322	1,556	116
Nov. 11, 2010	1,365	1,771	377	116	1,633	1,243	4,199	4,044	927	3,274	461	152
Nov. 12, 2010	2,418	2,401	1,276	162	1,279	1,033	10,206	6,965	1,602	4,261	1,717	275

FCY: Foreign Currency.

INR: Indian Rupees.

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