

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												
Feb. 7, 2011	2,365	754	760	230	553	845	6,161	5,948	1,228	2,815	1,277	595
Feb. 8, 2011	2,682	1,132	1,212	430	621	564	7,961	8,646	1,423	3,053	1,284	408
Feb. 9, 2011	2,525	795	667	201	571	580	5,653	7,002	1,077	1,930	2,287	251
Feb. 10, 2011	3,110	1,521	899	302	669	377	6,172	6,894	1,697	2,633	1,105	341
Feb. 11, 2011	3,284	1,278	1,207	142	831	420	7,192	8,028	1,943	2,380	1,025	196
Sales												
Feb. 7, 2011	2,583	1,248	585	326	565	824	6,185	6,173	1,260	2,815	1,429	654
Feb. 8, 2011	2,345	1,660	1,260	377	623	644	8,985	9,095	1,671	3,011	1,379	365
Feb. 9, 2011	2,140	1,194	1,013	201	575	490	5,521	7,009	1,188	1,922	2,464	267
Feb. 10, 2011	3,387	1,483	813	300	660	388	6,473	7,246	1,479	2,613	1,178	338
Feb. 11, 2011	3,246	1,456	806	236	806	559	7,446	8,338	2,301	2,354	1,129	329

FCY: Foreign Currency.

INR: Indian Rupees.

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