

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. 10, 2009	2,328	974	499	178	1,022	850	4,000	3,321	251	3,402	2,754	206
Aug. 11, 2009	1,960	636	406	182	512	515	3,906	3,737	361	2,623	2,427	90
Aug. 12, 2009	2,107	1,871	776	443	494	449	5,581	5,106	285	3,176	2,676	84
Aug. 13, 2009	1,703	916	466	215	701	784	4,645	3,892	292	3,101	2,439	66
Aug. 14, 2009	1,407	950	318	174	479	388	3,305	3,031	412	2,480	2,524	57
Sales												
Aug. 10, 2009	1,745	1,017	501	158	979	879	3,773	3,460	538	3,402	2,997	222
Aug. 11, 2009	1,791	880	464	175	541	473	3,640	3,940	394	2,582	2,612	97
Aug. 12, 2009	1,954	1,570	1,457	430	516	440	5,516	4,837	519	3,167	2,895	95
Aug. 13, 2009	1,791	1,170	522	264	765	760	4,434	3,498	350	3,121	2,615	87
Aug. 14, 2009	1,523	687	399	169	486	382	2,993	2,953	782	2,484	2,647	56

FCY : Foreign Currency.

INR : Indian Rupees.

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