

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												
Nov. 9, 2009	1,547	1,492	612	341	853	790	5,009	4,399	551	3,391	1,237	353
Nov. 10, 2009	2,250	810	489	230	392	413	5,191	4,959	595	2,826	756	92
Nov. 11, 2009	1,299	835	343	189	554	482	3,813	1,193	334	3,092	371	36
Nov. 12, 2009	1,675	1,626	840	129	513	408	6,056	3,040	460	3,372	1,299	117
Nov. 13, 2009	1,888	801	679	99	604	560	5,988	2,561	485	2,581	1,006	160
Sales												
Nov. 9, 2009	1,692	1,541	873	346	838	782	4,996	3,989	575	3,382	1,306	345
Nov. 10, 2009	1,892	1,418	558	225	409	410	5,135	3,178	571	2,845	880	83
Nov. 11, 2009	881	1,186	681	180	579	468	3,758	1,243	318	3,111	333	35
Nov. 12, 2009	2,063	1,748	837	140	685	452	5,907	3,290	528	3,371	1,406	114
Nov. 13, 2009	1,556	1,318	646	103	624	583	6,039	2,968	712	2,580	1,006	156

FCY : Foreign Currency.

INR : Indian Rupees.

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