

## 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
<b>Purchases</b>												
Jan. 11, 2010	2,125	1,263	858	183	907	922	6,812	4,315	364	3,685	1,357	86
Jan. 12, 2010	1,875	1,270	395	129	471	363	6,717	4,890	418	3,910	1,479	86
Jan. 13, 2010	2,005	1,015	557	115	745	692	6,011	5,905	440	3,721	1,283	84
Jan. 14, 2010	1,501	929	244	128	368	405	5,265	4,796	583	2,627	1,072	130
Jan. 15, 2010	1,868	1,286	866	124	519	522	5,973	4,736	356	3,127	1,095	63
<b>Sales</b>												
Jan. 11, 2010	2,277	1,785	715	168	902	947	6,667	4,016	382	3,661	1,351	103
Jan. 12, 2010	2,120	1,194	499	125	529	374	6,410	4,935	362	3,924	1,602	95
Jan. 13, 2010	2,107	1,309	493	99	774	717	5,844	5,868	631	3,724	1,486	82
Jan. 14, 2010	1,373	849	245	124	366	412	5,201	4,474	563	2,623	1,104	131
Jan. 15, 2010	2,159	1,135	854	96	650	704	5,574	3,882	368	3,137	1,277	67

FCY : Foreign Currency.

INR : Indian Rupees.

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