

# 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>												
Oct. 11, 2010	1,155	1,592	552	94	1,219	1,058	5,648	2,410	431	3,461	388	366
Oct. 12, 2010	2,242	1,977	1,041	276	1,301	1,219	8,869	8,195	679	5,502	1,312	93
Oct. 13, 2010	2,776	1,412	1,030	116	1,222	1,018	6,729	5,980	643	4,466	1,343	175
Oct. 14, 2010	4,876	1,831	966	155	1,467	1,279	9,359	9,065	1,713	5,335	893	56
Oct. 15, 2010	6,216	1,708	899	105	1,421	1,071	11,350	9,431	882	4,895	1,212	29
<b>Sales</b>												
Oct. 11, 2010	990	1,070	1,075	93	1,249	944	5,586	1,850	530	3,478	439	361
Oct. 12, 2010	2,624	1,820	1,138	263	1,375	1,121	8,759	8,405	812	5,505	1,372	82
Oct. 13, 2010	2,645	2,152	585	128	1,267	1,021	6,703	5,914	652	4,471	1,430	175
Oct. 14, 2010	1,671	3,451	1,986	138	1,508	1,238	9,345	8,738	1,996	5,339	922	47
Oct. 15, 2010	2,520	4,800	1,598	113	1,443	1,044	10,814	9,622	1,156	4,987	1,262	29

FCY: Foreign Currency.

INR: Indian Rupees.

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