

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												
Apr. 11, 2011	3,534	2,365	1,201	223	425	387	8,193	8,339	2,026	3,210	2,011	305
Apr. 12, 2011 +												
Apr. 13, 2011	4,108	2,188	1,236	348	1,355	1,236	8,101	7,874	1,821	4,122	3,196	386
Apr. 14, 2011 +												
Apr. 15, 2011	4,222	1,787	847	226	1,322	1,172	7,521	9,110	2,262	4,212	3,007	396
Sales												
Apr. 11, 2011	4,224	1,646	813	207	391	356	8,690	8,574	2,032	3,230	2,046	294
Apr. 12, 2011 +												
Apr. 13, 2011	4,555	1,876	995	329	1,365	1,260	8,791	7,853	2,021	4,149	3,423	415
Apr. 14, 2011 +												
Apr. 15, 2011	3,287	1,875	1,021	208	1,299	1,147	7,185	8,553	2,117	4,200	2,995	362

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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