

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Purchases													
Jul. 12, 2010	1,735	761	495	109	513	462	4,138	5,424	499	2,383	1,237	80	
Jul. 13, 2010	1,655	953	470	105	403	301	4,546	4,593	520	3,180	1,221	43	
Jul. 14, 2010	2,115	892	660	151	703	486	5,038	5,172	448	2,964	1,637	64	
Jul. 15, 2010	1,973	907	815	105	792	737	5,825	5,846	747	3,984	1,207	186	
Jul. 16, 2010	1,829	1,159	416	59	703	485	5,257	5,961	476	2,962	1,736	150	
Sales													
Jul. 12, 2010	1,837	744	525	107	512	440	3,844	5,027	746	2,380	1,489	92	
Jul. 13, 2010	1,857	825	474	85	443	287	4,418	4,134	703	3,169	1,439	49	
Jul. 14, 2010	1,699	1,527	641	109	796	487	4,744	4,300	563	3,012	1,892	71	
Jul. 15, 2010	1,984	1,554	522	106	773	761	5,448	5,261	881	4,059	1,375	193	
Jul. 16, 2010	1,848	1,064	664	59	787	501	5,145	4,831	498	2,967	1,940	169	

FCY : Foreign Currency.

INR : Indian Rupees.

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