

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												
Dec. 13, 2010	1,853	1,185	1,001	143	362	293	5,515	4,395	372	2,125	963	126
Dec. 14, 2010	2,587	1,251	652	136	1,419	1,168	5,497	5,502	463	3,892	1,555	156
Dec. 15, 2010	2,118	2,008	790	275	469	381	6,705	4,385	830	2,996	980	173
Dec. 16, 2010	2,571	1,296	1,376	93	725	729	6,500	6,229	1,271	3,555	1,759	97
Dec. 17, 2010 +												
Sales												
Dec. 13, 2010	2,061	1,415	660	139	442	306	5,404	4,415	508	2,130	1,069	120
Dec. 14, 2010	2,725	1,253	565	140	1,273	1,103	5,286	5,416	635	3,889	1,665	150
Dec. 15, 2010	1,910	2,007	756	276	481	405	6,610	4,808	1,063	2,998	1,024	136
Dec. 16, 2010	2,478	2,325	1,350	89	783	758	6,410	5,845	1,306	3,575	1,837	138
Dec. 17, 2010 +												

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.