

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												
Apr. 12, 2010	1,742	1,414	750	124	662	589	6,442	4,878	558	4,261	1,052	263
Apr. 13, 2010	2,165	1,184	843	195	588	586	6,052	5,300	1,264	3,869	1,246	96
Apr. 14, 2010 +												
Apr. 15, 2010	2,195	1,788	819	303	939	858	7,286	5,594	337	4,912	1,302	148
Apr. 16, 2010	2,336	977	491	122	860	852	5,956	4,675	282	4,660	869	164
Sales												
Apr. 12, 2010	2,640	1,574	525	131	792	552	6,064	5,135	717	4,255	1,266	266
Apr. 13, 2010	2,119	1,500	530	225	602	642	6,004	4,898	1,284	3,795	1,483	102
Apr. 14, 2010 +												
Apr. 15, 2010	2,863	1,833	811	291	989	1,021	7,012	5,416	400	4,920	1,504	153
Apr. 16, 2010	1,946	1,382	437	133	785	917	5,732	5,170	424	4,675	1,107	146

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.