

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												
Jul. 13, 2009	1,581	1,448	528	134	695	693	5,919	3,962	316	3,364	2,016	158
Jul. 14, 2009	1,067	874	462	110	738	550	4,687	4,225	400	3,243	2,008	90
Jul. 15, 2009	1,127	696	530	233	593	674	4,044	3,702	389	3,063	1,828	65
Jul. 16, 2009	1,490	572	495	277	494	442	4,097	3,650	372	3,259	2,148	338
Jul. 17, 2009	1,606	515	187	172	645	547	4,186	4,377	438	2,756	2,398	429
Sales												
Jul. 13, 2009	1,621	1,220	517	125	718	652	5,834	4,236	396	3,318	2,069	225
Jul. 14, 2009	1,190	730	633	110	594	554	4,712	4,055	453	3,232	2,303	92
Jul. 15, 2009	1,269	1,064	347	226	632	594	3,958	3,727	363	3,056	1,943	64
Jul. 16, 2009	1,547	857	394	274	510	382	3,841	3,919	569	3,302	2,224	373
Jul. 17, 2009	1,183	763	252	170	597	510	3,790	5,392	440	2,735	2,538	432

FCY : Foreign Currency.

INR : Indian Rupees.

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