

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. 14, 2009 | 1,865 | 990 | 637 | 159 | 591 | 398 | 5,440 | 4,992 | 434 | 2,883 | 1,376 | 65 |
| Dec. 15, 2009 | 1,906 | 909 | 571 | 177 | 592 | 615 | 4,905 | 4,097 | 348 | 3,156 | 1,660 | 168 |
| Dec. 16, 2009 | 1,531 | 674 | 481 | 263 | 920 | 826 | 4,025 | 3,927 | 461 | 2,866 | 1,540 | 57 |
| Dec. 17, 2009 | 1,852 | 1,285 | 483 | 187 | 828 | 649 | 6,263 | 3,317 | 483 | 4,765 | 1,912 | 122 |
| Dec. 18, 2009 | 1,942 | 786 | 1,125 | 171 | 751 | 689 | 4,008 | 3,441 | 477 | 3,015 | 1,347 | 45 |
| Sales | | | | | | | | | | | | |
| Dec. 14, 2009 | 1,855 | 1,016 | 580 | 143 | 599 | 496 | 5,818 | 5,458 | 592 | 2,888 | 1,303 | 69 |
| Dec. 15, 2009 | 1,684 | 919 | 530 | 168 | 624 | 693 | 4,598 | 4,530 | 597 | 3,139 | 1,682 | 173 |
| Dec. 16, 2009 | 1,591 | 1,025 | 390 | 256 | 895 | 857 | 3,726 | 4,346 | 494 | 2,884 | 1,598 | 61 |
| Dec. 17, 2009 | 1,778 | 1,210 | 596 | 179 | 914 | 671 | 5,594 | 3,617 | 780 | 4,777 | 1,984 | 127 |
| Dec. 18, 2009 | 1,832 | 1,782 | 387 | 171 | 770 | 779 | 4,033 | 3,712 | 542 | 3,004 | 1,442 | 54 |

FCY : Foreign Currency.

INR : Indian Rupees.

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