

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												
Mar. 14, 2011	3,377	1,495	474	324	1,436	1,020	6,101	7,990	1,780	4,297	1,772	355
Mar. 15, 2011	3,011	1,928	820	177	951	646	8,369	8,280	1,485	3,255	1,510	272
Mar. 16, 2011	3,561	1,125	974	234	838	540	7,128	8,950	1,935	3,634	1,319	295
Mar. 17, 2011	2,773	1,448	779	174	1,109	651	7,427	10,957	1,628	3,857	2,078	475
Mar. 18, 2011	4,200	1,333	1,574	138	1,049	694	7,811	9,985	2,652	3,224	1,510	543
Sales												
Mar. 14, 2011	3,200	1,864	432	340	1,406	964	6,138	7,437	2,097	3,279	1,804	342
Mar. 15, 2011	2,499	2,244	593	184	986	698	7,780	8,322	1,749	3,163	1,432	300
Mar. 16, 2011	3,552	1,659	604	235	855	493	7,635	8,538	1,617	3,583	1,268	316
Mar. 17, 2011	3,207	1,869	551	235	1,064	644	7,567	10,827	1,248	3,785	1,909	519
Mar. 18, 2011	3,112	3,867	464	196	1,034	692	7,394	10,291	3,015	3,210	1,461	551

FCY: Foreign Currency.

INR: Indian Rupees.

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