

# 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
<b>Purchases</b>												
Sep. 13, 2010	2,450	1,492	638	137	1,583	1,195	7,665	5,526	1,323	4,048	1,432	48
Sep. 14, 2010	2,197	1,507	620	202	1,138	1,032	6,568	7,185	1,113	4,830	1,383	84
Sep. 15, 2010	1,958	949	470	127	1,344	982	5,759	5,839	644	4,621	1,352	182
Sep. 16, 2010	2,181	1,672	938	149	1,011	808	7,349	8,407	723	3,860	1,491	241
Sep. 17, 2010	2,695	2,433	1,425	123	812	607	9,147	7,160	732	4,292	1,015	80
<b>Sales</b>												
Sep. 13, 2010	2,658	2,318	675	136	1,575	1,322	7,508	5,173	1,003	4,056	1,741	54
Sep. 14, 2010	2,168	1,793	443	204	1,243	977	6,522	5,833	875	4,837	1,436	89
Sep. 15, 2010	1,672	1,256	397	134	1,337	957	5,664	5,160	692	4,601	1,675	177
Sep. 16, 2010	1,748	2,534	860	144	1,046	755	7,010	7,723	909	3,922	1,765	190
Sep. 17, 2010	2,089	3,338	1,422	129	798	601	8,724	6,977	954	4,301	1,313	74

FCY: Foreign Currency.

INR: Indian Rupees.

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