

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. 15, 2010	2,154	1,154	700	85	454	481	5,824	6,415	817	3,691	1,384	136
Mar. 16, 2010	50	6	2	—	—	2	63	—	3	84	27	—
Mar. 17, 2010	2,655	672	687	275	1,235	852	6,463	6,996	810	4,692	1,741	106
Mar. 18, 2010	2,232	842	638	141	490	453	5,789	6,524	513	3,418	1,058	342
Mar. 19, 2010	2,276	872	548	206	658	558	5,390	5,400	614	3,578	1,938	300
Sales												
Mar. 15, 2010	2,109	1,222	575	87	453	494	5,703	5,899	871	3,688	1,491	141
Mar. 16, 2010	75	14	2	1	1	5	59	2	—	84	27	—
Mar. 17, 2010	2,412	2,114	572	280	1,188	906	5,943	6,045	956	4,703	1,719	102
Mar. 18, 2010	2,140	1,507	651	135	468	554	5,583	5,884	487	3,439	930	348
Mar. 19, 2010	2,234	1,337	306	216	667	705	5,149	5,556	881	3,590	1,912	306

FCY : Foreign Currency.

INR : Indian Rupees.

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