

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												
Jun. 15, 2009	1,650	1,354	682	368	831	665	5,068	5,479	426	3,101	1,491	249
Jun. 16, 2009	1,628	831	297	336	967	965	4,589	5,523	672	3,783	1,622	60
Jun. 17, 2009	1,798	914	427	513	1,009	647	4,199	5,187	597	3,446	1,408	141
Jun. 18, 2009	1,574	898	434	298	937	883	4,084	5,193	994	4,354	2,006	149
Jun. 19, 2009	1,361	603	659	328	749	595	3,822	4,362	979	2,846	2,364	71
Sales												
Jun. 15, 2009	1,897	1,303	524	361	802	710	5,061	5,754	579	3,087	1,676	248
Jun. 16, 2009	1,735	980	460	328	990	1,001	4,262	5,749	967	3,795	1,791	59
Jun. 17, 2009	1,575	1,270	425	503	1,017	627	3,960	5,486	937	3,412	1,580	139
Jun. 18, 2009	1,597	986	451	296	931	872	4,174	4,951	787	4,392	2,169	141
Jun. 19, 2009	1,301	1,144	287	291	736	574	3,616	4,392	494	2,867	2,487	68

FCY : Foreign Currency.

INR : Indian Rupees.

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