

## 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>												
Aug. 16, 2010	2,007	1,369	587	138	930	716	5,371	8,595	1,411	3,047	1,376	29
Aug. 17, 2010	2,102	1,534	775	182	846	688	5,921	6,890	752	3,631	941	98
Aug. 18, 2010	2,053	1,127	583	121	831	642	4,636	6,861	670	4,042	893	294
Aug. 19, 2010	107	45	2	9	12	15	76	—	2	331	50	20
Aug. 20, 2010	3,168	1,080	437	164	2,485	2,284	5,796	7,269	1,102	7,015	1,285	270
<b>Sales</b>												
Aug. 16, 2010	2,468	1,184	683	133	934	691	5,253	7,029	1,345	3,041	1,687	35
Aug. 17, 2010	2,132	1,956	1,083	183	887	738	5,725	7,032	834	3,617	1,313	107
Aug. 18, 2010	1,997	1,056	635	115	929	636	4,427	6,242	845	4,087	1,515	304
Aug. 19, 2010	104	38	8	5	18	6	72	—	—	331	91	20
Aug. 20, 2010	2,383	1,483	600	164	2,491	2,273	5,440	6,424	1,341	7,144	1,728	255

FCY: Foreign Currency.

INR: Indian Rupees.

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