

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												
Jan. 17, 2011	1,810	1,755	921	129	852	640	6,093	2,822	392	3,779	951	205
Jan. 18, 2011	2,305	1,482	637	209	783	505	8,328	6,360	603	4,639	2,011	82
Jan. 19, 2011	3,046	1,405	781	134	1,081	810	6,404	5,145	776	4,417	1,437	187
Jan. 20, 2011	2,376	1,979	609	188	852	650	7,734	5,650	693	3,486	1,565	167
Jan. 21, 2011	3,045	2,139	959	152	1,318	969	8,317	4,774	754	3,428	1,268	157
Sales												
Jan. 17, 2011	1,486	2,136	546	128	842	637	6,091	2,913	710	3,758	859	234
Jan. 18, 2011	3,074	1,358	573	217	765	423	8,072	6,794	733	4,672	2,067	74
Jan. 19, 2011	2,094	2,022	570	135	1,171	750	6,484	4,936	989	4,426	1,481	181
Jan. 20, 2011	1,779	1,887	872	201	978	547	7,913	5,914	765	3,479	1,613	167
Jan. 21, 2011	2,867	2,238	767	149	1,429	975	8,207	4,963	1,042	3,416	1,247	153

FCY: Foreign Currency.

INR: Indian Rupees.

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