

## 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>												
Feb. 14, 2011	2,964	1,030	1,298	360	551	457	5,625	6,450	1,641	3,272	1,792	376
Feb. 15, 2011	3,651	1,667	696	296	924	683	6,280	5,577	1,761	3,618	1,224	220
Feb. 16, 2011	110	150	16	6	706	689	207	394	78	926	86	7
Feb. 17, 2011	3,699	1,617	620	224	1,741	1,325	6,452	7,372	1,613	3,935	1,885	686
Feb. 18, 2011	3,908	1,026	704	287	931	622	6,249	6,370	2,065	3,475	2,160	391
<b>Sales</b>												
Feb. 14, 2011	2,998	1,797	788	383	560	480	5,946	6,894	1,907	3,244	1,910	410
Feb. 15, 2011	3,057	1,301	983	270	926	739	6,108	5,807	1,949	3,584	1,320	198
Feb. 16, 2011	81	14	54	6	706	687	320	76	42	930	86	—
Feb. 17, 2011	3,182	1,423	1,039	336	1,745	1,288	7,059	7,580	1,740	4,067	1,776	808
Feb. 18, 2011	3,359	1,878	1,051	271	941	630	6,609	6,163	2,076	3,379	2,108	309

FCY: Foreign Currency.

INR: Indian Rupees.

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