

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												
May 17, 2010	2,143	1,715	910	353	1,602	1,269	7,363	5,006	955	5,481	1,036	117
May 18, 2010	1,863	853	949	251	1,395	1,213	5,579	4,390	343	6,732	1,176	187
May 19, 2010	1,816	2,416	769	183	1,483	1,717	8,153	7,162	771	6,359	917	46
May 20, 2010	1,830	2,776	1,023	78	1,593	1,280	8,698	7,161	868	6,191	1,321	175
May 21, 2010	2,099	2,965	1,641	74	1,484	1,342	9,193	9,324	678	4,828	1,316	182
Sales												
May 17, 2010	2,415	1,538	971	385	1,661	1,308	6,955	5,444	1,832	5,507	1,322	127
May 18, 2010	1,969	1,525	417	253	1,511	1,141	5,493	4,537	646	6,723	1,492	195
May 19, 2010	1,914	2,742	647	185	1,607	1,777	7,788	7,493	1,043	6,355	1,291	49
May 20, 2010	1,742	2,834	1,086	75	1,649	1,344	8,698	7,705	1,226	6,227	1,571	153
May 21, 2010	1,602	3,247	1,436	52	1,515	1,382	9,084	10,144	1,286	4,841	1,614	182

FCY : Foreign Currency.

INR : Indian Rupees.

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