

## 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>												
Nov. 16, 2009	1,559	1,142	642	151	470	329	4,571	3,261	309	2,821	1,336	163
Nov. 17, 2009	1,710	748	531	155	686	581	4,296	3,590	340	5,162	889	132
Nov. 18, 2009	1,553	673	554	163	602	553	5,057	3,886	547	3,427	1,108	230
Nov. 19, 2009	1,498	935	384	127	726	597	5,772	3,508	339	3,244	941	789
Nov. 20, 2009	1,714	691	1,281	78	413	328	5,877	3,435	357	3,055	1,101	144
<b>Sales</b>												
Nov. 16, 2009	1,748	1,140	571	144	480	335	4,508	3,424	179	2,805	1,485	163
Nov. 17, 2009	1,442	1,179	440	152	678	585	4,183	3,525	216	3,944	1,032	130
Nov. 18, 2009	1,251	1,213	562	158	666	557	5,081	4,056	362	3,444	1,141	324
Nov. 19, 2009	1,184	926	441	123	766	658	4,696	3,759	389	3,229	963	786
Nov. 20, 2009	1,694	1,717	409	75	504	352	5,671	3,798	676	3,038	1,243	144

FCY : Foreign Currency.

INR : Indian Rupees.

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