

## 18. Turnover in Foreign Exchange Market #

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Feb. 15, 2010	1,323	643	273	442	874	901	3,877	2,206	286	3,153	631	34
Feb. 16, 2010	2,220	1,107	441	151	262	296	7,530	5,489	672	2,803	948	138
Feb. 17, 2010	1,924	998	871	235	464	475	6,312	4,675	557	3,387	944	32
Feb. 18, 2010	2,088	825	783	161	435	443	6,158	6,977	567	4,009	1,073	70
Feb. 19, 2010	2,073	764	501	158	653	604	5,416	4,890	395	4,124	1,139	332
<b>Sales</b>												
Feb. 15, 2010	1,379	875	301	423	1,121	886	3,804	1,570	215	3,139	619	34
Feb. 16, 2010	2,624	1,468	658	130	340	313	7,079	6,035	691	2,816	1,232	147
Feb. 17, 2010	1,795	1,684	640	204	515	460	6,132	4,794	548	3,362	1,231	43
Feb. 18, 2010	1,797	1,944	629	134	458	519	5,830	7,316	710	4,034	1,476	73
Feb. 19, 2010	1,732	1,176	422	146	802	619	5,304	5,500	507	4,143	1,392	335

FCY : Foreign Currency.

INR : Indian Rupees.

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