

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												
Oct. 18, 2010	7,514	1,748	1,142	148	2,277	2,191	11,102	10,267	1,717	7,594	1,544	168
Oct. 19, 2010	8,520	1,533	1,041	190	1,721	1,562	11,570	11,765	1,415	5,345	1,158	78
Oct. 20, 2010	9,378	1,341	981	97	1,576	1,409	13,006	13,621	1,722	4,890	1,569	38
Oct. 21, 2010	2,274	1,189	1,058	186	1,850	1,561	11,795	15,156	1,184	5,781	1,405	131
Oct. 22, 2010	2,471	1,563	1,338	179	1,410	1,550	9,918	8,663	1,109	5,145	1,399	211
Sales												
Oct. 18, 2010	3,260	5,144	1,346	147	2,430	2,159	10,972	10,409	2,254	7,584	1,523	170
Oct. 19, 2010	2,309	6,287	1,636	172	1,754	1,471	11,362	12,689	1,738	5,336	1,263	78
Oct. 20, 2010	4,244	5,205	1,431	104	1,634	1,376	13,848	15,269	2,193	4,895	1,615	38
Oct. 21, 2010	2,813	1,497	1,037	165	1,916	1,391	9,200	14,930	1,362	5,773	1,566	133
Oct. 22, 2010	2,406	1,570	845	167	1,591	1,370	9,832	8,163	1,414	5,141	1,506	224

FCY: Foreign Currency.

INR: Indian Rupees.

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