

## 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>												
Apr. 18, 2011	4,717	1,103	675	427	1,047	1,135	7,499	9,718	2,153	5,945	2,281	419
Apr. 19, 2011	3,601	2,342	1,418	308	716	576	9,503	8,954	1,430	3,080	1,477	167
Apr. 20, 2011	3,370	1,512	567	201	457	491	8,921	8,139	1,576	2,610	2,169	1,451
Apr. 21, 2011	3,456	1,904	607	295	431	338	7,123	7,554	2,212	2,803	2,216	1,168
Apr. 22, 2011 +												
<b>Sales</b>												
Apr. 18, 2011	3,286	1,807	830	373	1,053	1,149	8,187	9,686	2,132	5,973	2,289	403
Apr. 19, 2011	5,358	1,359	724	308	710	576	9,251	8,956	1,372	3,095	1,530	155
Apr. 20, 2011	2,928	1,982	715	216	445	460	8,861	8,129	1,759	2,554	2,176	1,473
Apr. 21, 2011	3,786	1,296	767	271	469	338	7,053	7,116	2,010	3,495	2,177	1,166
Apr. 22, 2011 +												

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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