

## 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>												
Jul. 19, 2010	1,936	1,533	785	151	452	527	5,959	5,073	363	3,307	1,297	140
Jul. 20, 2010	1,731	2,022	693	100	650	605	7,437	6,354	1,053	3,364	1,281	218
Jul. 21, 2010	2,061	1,088	686	138	578	400	6,843	6,785	1,020	3,469	1,292	108
Jul. 22, 2010	1,837	991	1,011	201	681	671	6,021	5,863	611	2,987	1,366	88
Jul. 23, 2010	2,149	828	547	142	425	415	6,075	6,138	733	3,035	1,514	133
<b>Sales</b>												
Jul. 19, 2010	2,087	1,618	754	162	486	521	5,790	4,469	573	3,294	1,516	145
Jul. 20, 2010	1,542	1,835	855	105	657	581	7,462	5,506	1,205	3,356	1,598	221
Jul. 21, 2010	2,315	1,560	532	137	689	359	6,710	6,234	1,128	3,480	1,749	112
Jul. 22, 2010	1,643	2,072	863	223	687	625	5,928	5,164	637	3,011	1,755	99
Jul. 23, 2010	1,887	1,454	410	156	406	365	5,840	4,873	756	3,007	1,956	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.