

## 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. 19, 2010	2,050	1,404	870	180	636	785	5,910	4,618	502	4,030	1,107	131
Apr. 20, 2010	1,959	995	865	130	572	534	6,504	6,517	253	3,299	986	50
Apr. 21, 2010	2,027	1,140	428	130	600	517	5,914	5,984	558	3,560	900	23
Apr. 22, 2010	2,025	1,086	845	120	662	565	8,320	6,982	576	3,898	782	96
Apr. 23, 2010	1,976	806	584	94	741	502	5,829	4,927	479	4,694	1,135	194
<b>Sales</b>												
Apr. 19, 2010	2,257	1,312	615	179	776	736	6,105	4,591	675	4,027	1,397	133
Apr. 20, 2010	2,223	1,341	554	119	639	444	6,472	6,165	310	3,428	1,200	59
Apr. 21, 2010	2,584	1,076	328	115	660	462	5,951	6,267	398	3,556	1,076	32
Apr. 22, 2010	1,604	1,774	616	108	740	585	7,926	6,062	628	5,297	1,189	95
Apr. 23, 2010	1,699	1,321	303	91	799	565	5,873	4,739	607	4,746	1,412	148

FCY : Foreign Currency.

INR : Indian Rupees.

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