

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												
Jul. 20, 2009	1,467	1,530	375	256	648	642	4,910	4,654	516	3,351	1,170	181
Jul. 21, 2009	1,608	754	441	137	446	388	4,211	3,298	382	3,002	1,884	190
Jul. 22, 2009	1,598	697	408	190	646	579	3,922	4,025	354	3,447	2,525	92
Jul. 23, 2009	1,672	572	322	253	518	617	3,469	3,178	263	3,435	2,595	125
Jul. 24, 2009	2,374	621	277	224	643	606	3,769	3,782	359	3,130	2,472	87
Sales												
Jul. 20, 2009	1,693	906	694	255	562	609	4,859	5,023	599	3,390	1,247	182
Jul. 21, 2009	1,276	1,000	379	132	489	358	3,990	3,441	472	3,001	2,036	221
Jul. 22, 2009	1,779	752	425	183	661	543	3,864	3,822	364	3,438	2,704	113
Jul. 23, 2009	1,537	713	537	254	598	592	3,225	3,200	312	3,418	2,784	124
Jul. 24, 2009	2,135	1,155	358	220	629	584	3,374	3,778	486	3,161	2,633	87

FCY : Foreign Currency.

INR : Indian Rupees.

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