

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Dec. 21, 2009	1,770	751	316	183	504	469	3,749	3,582	256	2,341	1,387	101
Dec. 22, 2009	2,103	1,137	261	238	654	643	4,338	3,769	451	2,498	1,382	361
Dec. 23, 2009	1,975	1,002	362	285	467	735	3,326	3,976	497	2,609	1,402	281
Dec. 24, 2009	2,203	784	507	229	736	471	4,151	4,865	648	2,975	1,495	120
Dec. 25, 2009 +												
Sales												
Dec. 21, 2009	1,886	1,001	261	169	495	493	3,565	3,879	350	2,351	1,601	107
Dec. 22, 2009	1,947	1,184	406	251	794	688	4,281	3,795	477	2,513	1,619	368
Dec. 23, 2009	1,736	1,131	569	274	586	774	3,405	4,041	458	2,623	1,581	288
Dec. 24, 2009	2,054	985	618	235	724	545	4,145	4,787	415	2,954	1,580	129
Dec. 25, 2009 +												

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.