

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												
Mar. 21, 2011	3,247	1,076	658	222	849	595	5,971	6,932	1,674	2,267	1,892	257
Mar. 22, 2011	2,473	1,195	359	210	536	345	5,701	8,243	1,547	2,465	1,386	167
Mar. 23, 2011	3,509	1,435	791	131	355	290	8,135	8,741	2,373	3,133	1,847	303
Mar. 24, 2011	3,032	1,567	697	286	573	402	9,077	8,998	1,987	2,758	2,485	362
Mar. 25, 2011	3,631	1,429	2,181	272	753	629	6,032	8,670	2,563	2,762	1,452	280
Sales												
Mar. 21, 2011	3,313	1,680	598	234	831	571	6,360	8,015	1,818	2,043	1,833	253
Mar. 22, 2011	2,564	1,515	391	276	510	332	5,847	9,238	1,502	2,374	1,330	152
Mar. 23, 2011	2,998	2,175	959	156	350	288	8,473	9,205	2,088	3,134	1,804	355
Mar. 24, 2011	2,559	2,583	729	566	546	435	9,738	8,698	1,775	2,852	2,443	482
Mar. 25, 2011	2,794	2,912	826	230	747	634	6,168	6,775	2,437	2,680	1,431	257

FCY: Foreign Currency.

INR: Indian Rupees.

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