

# 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
<b>Purchases</b>												
Sep. 20, 2010	3,550	1,574	730	215	1,081	766	8,195	7,010	797	3,099	1,170	46
Sep. 21, 2010	2,693	1,463	709	156	772	580	8,145	7,698	684	3,620	1,619	87
Sep. 22, 2010	2,065	1,854	929	225	1,233	1,056	8,773	7,794	710	4,477	1,554	229
Sep. 23, 2010	2,416	1,394	841	146	1,365	1,113	8,046	7,502	762	5,178	1,370	89
Sep. 24, 2010	2,399	1,696	1,051	63	1,306	1,277	7,005	7,266	1,309	4,366	1,336	144
<b>Sales</b>												
Sep. 20, 2010	2,177	2,564	994	217	1,178	716	7,899	6,088	724	3,078	1,346	60
Sep. 21, 2010	2,364	1,914	917	167	858	531	7,490	7,349	1,032	3,593	1,838	90
Sep. 22, 2010	1,945	2,112	1,244	233	1,271	920	8,689	7,153	745	4,486	1,714	231
Sep. 23, 2010	1,622	1,719	766	129	1,404	1,075	7,669	6,841	748	5,182	1,423	92
Sep. 24, 2010	2,431	2,350	1,377	96	1,364	1,150	6,983	6,767	864	4,386	1,477	141

FCY: Foreign Currency.

INR: Indian Rupees.

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