

## 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>												
Mar. 22, 2010	2,484	944	611	326	700	689	5,594	6,143	729	3,538	1,228	286
Mar. 23, 2010	1,983	949	751	210	560	462	5,313	4,738	419	3,233	1,475	183
Mar. 24, 2010	81	17	10	—	4	1	32	—	3	178	19	—
Mar. 25, 2010	4,319	1,182	1,040	365	1,761	1,675	6,469	6,496	357	6,467	1,526	224
Mar. 26, 2010	3,207	1,350	600	189	890	795	7,880	8,332	1,046	3,940	1,885	318
<b>Sales</b>												
Mar. 22, 2010	2,261	1,361	403	337	698	824	5,621	6,120	714	3,518	1,432	280
Mar. 23, 2010	2,266	1,329	445	192	511	560	4,861	4,803	778	3,225	1,526	187
Mar. 24, 2010	61	20	1	—	3	2	46	—	—	178	28	—
Mar. 25, 2010	3,315	2,156	964	365	1,779	1,744	6,343	5,724	545	6,532	1,582	168
Mar. 26, 2010	2,894	1,843	903	201	948	691	7,180	7,651	1,255	3,931	2,120	300

FCY : Foreign Currency.

INR : Indian Rupees.

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