

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												
Aug. 23, 2010	2,204	841	1,053	110	970	799	4,688	6,719	776	3,398	1,211	49
Aug. 24, 2010	1,801	1,226	922	105	1,372	834	6,200	5,706	993	4,312	1,218	110
Aug. 25, 2010	2,261	1,223	755	115	1,143	790	5,565	6,551	877	4,364	1,162	100
Aug. 26, 2010	2,413	1,395	697	309	1,134	967	6,227	5,723	836	4,127	2,216	333
Aug. 27, 2010	3,687	1,653	2,849	691	956	925	7,631	6,325	547	2,967	1,555	664
Sales												
Aug. 23, 2010	2,388	1,508	749	106	956	814	4,646	6,273	808	3,391	1,643	72
Aug. 24, 2010	1,751	1,552	545	131	1,180	935	6,180	5,536	966	4,309	1,631	331
Aug. 25, 2010	2,116	1,855	596	119	1,197	856	5,256	5,067	861	4,358	1,427	103
Aug. 26, 2010	2,719	1,442	1,025	323	1,285	1,002	6,076	5,055	911	4,114	2,599	344
Aug. 27, 2010	2,859	1,937	2,950	649	996	931	7,209	6,584	896	3,047	1,949	588

FCY: Foreign Currency.

INR: Indian Rupees.

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