

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												
Nov. 22, 2010	2,573	1,792	3,067	283	611	435	7,619	5,517	375	3,834	1,390	160
Nov. 23, 2010	2,122	2,771	1,251	167	1,162	705	7,530	7,319	1,001	3,758	1,558	291
Nov. 24, 2010	2,057	2,052	1,338	139	1,353	1,537	6,377	7,621	1,295	4,715	1,407	245
Nov. 25, 2010	1,799	1,259	1,262	125	977	1,041	5,342	3,973	713	3,134	1,371	76
Nov. 26, 2010	5,460	2,932	2,301	170	987	922	10,134	7,558	792	4,225	2,603	245
Sales												
Nov. 22, 2010	5,554	1,905	633	283	721	447	7,172	6,598	634	3,836	1,645	155
Nov. 23, 2010	2,754	2,029	1,027	173	1,185	643	7,428	7,828	1,225	3,759	1,581	313
Nov. 24, 2010	2,532	2,106	854	140	1,378	1,485	6,253	7,093	1,221	4,712	1,537	242
Nov. 25, 2010	1,606	2,125	889	120	1,009	1,031	5,335	4,169	644	3,146	1,584	92
Nov. 26, 2010	4,955	3,200	2,068	215	1,055	974	10,200	8,283	804	4,318	2,817	169

FCY: Foreign Currency.

INR: Indian Rupees.

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