

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												
Jan. 24, 2011	2,773	1,172	925	337	612	410	5,865	7,458	1,485	2,708	1,512	342
Jan. 25, 2011	3,220	1,458	1,623	128	987	627	7,838	6,593	1,826	3,472	1,820	136
Jan. 26, 2011 +												
Jan. 27, 2011	5,259	2,595	2,284	365	1,187	1,245	9,977	8,764	1,834	3,756	4,122	364
Jan. 28, 2011	4,049	2,172	1,264	207	672	661	9,673	8,696	1,460	3,053	1,806	263
Sales												
Jan. 24, 2011	3,186	1,272	965	339	616	381	5,787	7,281	1,798	2,706	1,544	300
Jan. 25, 2011	3,131	1,944	1,237	185	987	580	7,592	6,588	2,134	3,536	1,989	131
Jan. 26, 2011 +												
Jan. 27, 2011	4,225	3,020	2,737	407	1,192	1,233	10,324	8,907	2,005	3,577	4,278	269
Jan. 28, 2011	3,864	2,120	1,132	241	688	643	9,733	9,833	1,562	3,031	1,878	334

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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