

## 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>												
Feb. 21, 2011	1,560	1,713	1,524	224	1,337	1,138	4,641	3,278	972	3,193	763	159
Feb. 22, 2011	2,749	1,567	1,198	213	1,354	1,079	6,962	7,316	1,661	5,390	1,834	337
Feb. 23, 2011	3,200	1,893	681	150	1,208	923	7,014	8,275	1,347	3,474	2,237	204
Feb. 24, 2011	5,003	2,855	2,063	276	1,102	814	10,469	8,084	1,916	4,336	3,061	450
Feb. 25, 2011	4,294	1,885	1,673	278	887	693	7,973	8,462	2,258	3,191	1,603	508
<b>Sales</b>												
Feb. 21, 2011	1,537	1,460	1,766	278	1,339	1,035	4,950	2,993	954	3,562	773	203
Feb. 22, 2011	3,659	1,249	1,135	222	1,361	955	6,899	7,530	1,992	5,341	1,813	318
Feb. 23, 2011	2,850	1,798	818	283	1,218	768	7,056	8,504	1,627	3,105	2,389	183
Feb. 24, 2011	3,391	2,816	2,536	402	1,124	743	8,736	7,730	2,395	4,321	3,122	557
Feb. 25, 2011	4,761	1,834	1,473	335	887	629	8,315	8,065	2,411	3,218	1,957	567

FCY: Foreign Currency.

INR: Indian Rupees.

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