

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 24, 2009	1,751	784	335	114	749	708	3,928	3,290	275	3,131	1,220	196
Aug. 25, 2009	1,790	631	293	119	822	510	4,289	3,597	246	3,558	1,550	74
Aug. 26, 2009	1,946	1,150	699	368	912	902	3,877	3,774	405	3,284	1,829	104
Aug. 27, 2009	2,734	2,681	1,234	277	918	793	5,890	4,833	651	2,856	2,131	467
Aug. 28, 2009	1,869	1,029	742	241	1,084	1,004	5,117	4,693	749	3,310	1,833	1,149
Sales												
Aug. 24, 2009	2,023	788	355	111	786	664	3,861	3,119	241	3,088	1,353	231
Aug. 25, 2009	1,542	969	314	114	604	508	4,147	3,240	344	3,551	1,699	75
Aug. 26, 2009	1,970	1,059	432	366	924	911	3,620	3,682	482	3,247	1,832	166
Aug. 27, 2009	3,123	1,850	1,174	304	898	820	5,448	4,754	1,264	2,844	2,317	463
Aug. 28, 2009	1,948	1,321	624	228	1,068	1,074	4,872	4,598	1,079	3,346	1,948	1,156

FCY : Foreign Currency.

INR : Indian Rupees.

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