

# 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>												
Nov. 23, 2009	1,451	873	490	193	781	779	4,652	3,888	582	3,262	1,431	275
Nov. 24, 2009	1,543	710	449	143	410	731	4,492	3,184	424	3,512	1,143	284
Nov. 25, 2009	1,889	850	1,255	197	1,060	844	4,608	3,714	276	4,495	2,020	511
Nov. 26, 2009	3,911	1,464	1,373	223	950	747	6,004	2,920	643	4,250	959	213
Nov. 27, 2009	1,876	2,040	934	265	1,163	1,061	7,525	4,241	491	4,657	1,856	207
<b>Sales</b>												
Nov. 23, 2009	1,530	1,306	296	193	827	742	4,489	4,329	640	3,269	1,585	277
Nov. 24, 2009	1,495	782	407	139	898	390	4,557	3,595	387	3,499	1,300	283
Nov. 25, 2009	2,062	2,021	625	204	1,162	845	4,462	3,715	334	4,472	2,003	528
Nov. 26, 2009	1,918	1,574	1,151	218	1,096	789	5,833	3,061	851	4,249	927	209
Nov. 27, 2009	2,357	1,323	1,099	301	1,165	1,170	7,557	4,890	757	4,631	1,966	200

FCY : Foreign Currency.

INR : Indian Rupees.

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