

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. 25, 2010 | 1,923 | 1,028 | 1,292 | 169 | 611 | 583 | 5,218 | 3,896 | 338 | 2,955 | 1,347 | 294 |
| Jan. 26, 2010 + | | | | | | | | | | | | |
| Jan. 27, 2010 | 3,918 | 1,899 | 1,783 | 453 | 854 | 883 | 8,038 | 6,298 | 581 | 4,079 | 1,898 | 263 |
| Jan. 28, 2010 | 2,739 | 1,229 | 1,021 | 293 | 780 | 716 | 7,684 | 6,006 | 429 | 4,363 | 2,089 | 395 |
| Jan. 29, 2010 | 2,801 | 1,724 | 1,911 | 194 | 716 | 687 | 6,887 | 5,491 | 458 | 3,538 | 1,248 | 167 |
| Sales | | | | | | | | | | | | |
| Jan. 25, 2010 | 2,307 | 2,043 | 585 | 169 | 576 | 741 | 5,158 | 4,276 | 422 | 2,948 | 1,783 | 299 |
| Jan. 26, 2010 + | | | | | | | | | | | | |
| Jan. 27, 2010 | 3,572 | 1,942 | 1,367 | 451 | 961 | 862 | 7,838 | 6,694 | 925 | 4,056 | 2,103 | 275 |
| Jan. 28, 2010 | 3,132 | 1,753 | 678 | 341 | 934 | 659 | 7,512 | 5,934 | 467 | 4,353 | 2,473 | 403 |
| Jan. 29, 2010 | 2,944 | 2,475 | 1,294 | 193 | 822 | 758 | 6,663 | 5,868 | 838 | 3,529 | 1,465 | 170 |

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.