

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												
Feb. 22, 2010	1,603	606	613	296	710	606	4,188	3,320	210	3,652	1,037	98
Feb. 23, 2010	2,107	1,414	1,551	273	945	831	5,848	4,623	297	4,748	1,804	65
Feb. 24, 2010	2,853	821	2,271	224	627	599	6,123	4,525	322	3,435	1,078	177
Feb. 25, 2010	2,111	1,052	1,773	245	980	987	6,274	4,607	1,013	4,328	2,626	261
Feb. 26, 2010	2,953	1,276	1,402	189	855	723	7,285	5,404	528	3,269	2,020	224
Sales												
Feb. 22, 2010	1,844	1,191	405	313	725	606	4,067	3,534	329	3,653	1,294	105
Feb. 23, 2010	1,887	2,402	1,249	287	912	877	5,648	4,899	587	4,741	2,013	73
Feb. 24, 2010	2,300	2,510	1,150	234	631	643	5,912	5,569	531	3,253	1,217	366
Feb. 25, 2010	1,842	2,232	750	228	1,150	1,003	6,145	4,543	1,431	4,362	2,902	244
Feb. 26, 2010	2,656	2,126	1,443	214	849	749	7,144	5,117	765	3,259	2,530	224

FCY : Foreign Currency.

INR : Indian Rupees.

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