

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												
Oct. 25, 2010	2,322	1,223	1,166	129	989	758	5,781	7,552	1,021	3,281	1,323	118
Oct. 26, 2010	2,434	1,085	634	192	1,343	1,213	5,536	8,288	948	5,609	932	164
Oct. 27, 2010	3,938	2,199	2,687	246	1,631	1,594	10,197	10,763	898	6,026	1,939	341
Oct. 28, 2010	3,226	1,403	2,029	150	1,015	1,124	6,168	8,287	1,028	3,878	1,200	232
Oct. 29, 2010	3,160	2,844	2,798	190	1,476	1,408	10,640	13,125	893	4,290	2,047	197
Sales												
Oct. 25, 2010	2,328	1,981	885	118	995	754	5,924	8,032	838	3,283	1,474	97
Oct. 26, 2010	2,110	1,502	477	190	1,374	1,114	5,428	9,613	875	5,602	870	168
Oct. 27, 2010	2,933	3,915	1,823	248	1,726	1,391	9,514	10,429	1,520	6,027	2,155	347
Oct. 28, 2010	3,050	3,185	931	145	1,034	937	6,178	9,192	920	3,870	1,290	215
Oct. 29, 2010	4,215	3,512	1,958	188	1,583	1,390	10,259	14,097	1,032	4,266	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.