

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												
Jul. 26, 2010	1,825	994	950	165	994	1,270	5,669	6,558	807	4,451	1,496	66
Jul. 27, 2010	2,174	1,878	1,184	126	585	479	7,941	8,212	1,604	3,187	1,041	70
Jul. 28, 2010	3,499	2,230	2,768	296	1,060	1,192	7,739	7,973	1,471	3,713	1,946	276
Jul. 29, 2010	3,908	1,646	1,093	192	918	967	8,341	8,147	493	3,652	1,441	208
Jul. 30, 2010	3,924	1,598	1,826	137	967	1,035	7,934	8,977	628	3,307	1,543	201
Sales												
Jul. 26, 2010	2,089	1,516	389	147	1,281	986	5,734	5,205	830	4,432	1,822	72
Jul. 27, 2010	2,184	2,554	870	119	619	504	8,175	7,120	1,301	3,190	1,316	84
Jul. 28, 2010	2,825	3,266	2,105	309	1,057	1,174	7,727	6,807	1,627	3,749	2,651	237
Jul. 29, 2010	2,831	2,601	1,456	199	903	913	8,092	7,536	608	3,650	1,890	211
Jul. 30, 2010	2,911	3,115	1,979	134	1,022	983	7,758	8,740	826	3,301	1,947	204

FCY : Foreign Currency.

INR : Indian Rupees.

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