

## 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>												
Oct. 26, 2009	1,680	896	566	274	795	643	3,333	3,942	231	3,262	1,348	65
Oct. 27, 2009	1,970	1,319	802	334	780	709	5,649	4,551	255	3,764	1,627	84
Oct. 28, 2009	2,808	2,407	1,982	337	1,318	1,318	7,129	4,864	462	3,978	2,031	315
Oct. 29, 2009	1,963	1,599	982	331	763	686	6,062	4,879	595	3,755	1,674	138
Oct. 30, 2009	2,334	1,596	1,613	293	716	843	5,390	4,782	395	4,474	1,781	321
<b>Sales</b>												
Oct. 26, 2009	1,936	1,165	365	270	818	650	3,391	3,551	271	3,241	1,592	70
Oct. 27, 2009	2,081	1,760	951	330	940	713	5,700	4,170	386	3,725	1,906	83
Oct. 28, 2009	2,238	2,828	1,543	329	1,373	1,392	7,061	5,263	675	3,992	2,572	307
Oct. 29, 2009	2,527	1,729	746	328	807	734	5,918	5,167	777	3,752	2,177	133
Oct. 30, 2009	2,562	2,197	1,341	288	676	831	5,140	4,923	531	4,465	1,901	313

FCY : Foreign Currency.

INR : Indian Rupees.

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