

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												
Dec. 27, 2010	1,895	895	495	99	438	384	3,773	4,722	454	1,799	1,107	219
Dec. 28, 2010	1,769	1,071	692	83	504	573	4,616	6,000	742	2,551	1,439	283
Dec. 29, 2010	3,801	2,070	2,217	172	480	567	5,370	6,158	1,101	2,435	2,598	179
Dec. 30, 2010	2,569	1,272	1,250	245	765	721	6,849	6,580	505	1,934	2,510	360
Dec. 31, 2010	2,871	1,797	1,407	69	404	680	7,233	6,261	161	1,781	1,723	417
Sales												
Dec. 27, 2010	2,164	827	559	76	478	365	3,713	4,435	342	1,798	1,176	215
Dec. 28, 2010	1,836	1,310	407	84	609	527	4,467	5,256	743	2,533	1,521	280
Dec. 29, 2010	2,669	2,558	2,206	179	521	533	5,303	5,982	1,110	2,368	2,731	226
Dec. 30, 2010	2,137	2,280	969	261	771	676	6,775	6,337	330	1,882	2,866	360
Dec. 31, 2010	2,306	2,237	1,484	65	527	538	7,166	6,377	357	1,795	1,746	379

FCY: Foreign Currency.

INR: Indian Rupees.

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