

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 | | | | | | | | | | | | |
| Apr. 26, 2010 | 2,751 | 532 | 561 | 165 | 764 | 593 | 6,784 | 4,819 | 652 | 3,656 | 1,007 | 102 |
| Apr. 27, 2010 | 2,260 | 797 | 891 | 99 | 675 | 609 | 6,473 | 6,066 | 478 | 3,328 | 1,084 | 204 |
| Apr. 28, 2010 | 3,741 | 2,246 | 2,615 | 388 | 1,142 | 960 | 9,325 | 7,142 | 748 | 5,327 | 1,674 | 215 |
| Apr. 29, 2010 | 2,325 | 1,032 | 993 | 197 | 1,368 | 1,344 | 6,376 | 4,709 | 248 | 4,220 | 2,262 | 884 |
| Apr. 30, 2010 | 2,581 | 1,148 | 1,399 | 918 | 817 | 807 | 6,276 | 3,869 | 775 | 3,009 | 1,296 | 1,178 |
| Sales | | | | | | | | | | | | |
| Apr. 26, 2010 | 2,223 | 1,233 | 744 | 175 | 779 | 603 | 6,592 | 5,440 | 652 | 3,660 | 1,267 | 102 |
| Apr. 27, 2010 | 1,856 | 1,425 | 725 | 99 | 675 | 664 | 6,116 | 5,926 | 980 | 3,336 | 1,302 | 212 |
| Apr. 28, 2010 | 3,183 | 2,418 | 1,954 | 385 | 1,196 | 1,016 | 9,300 | 7,225 | 1,389 | 5,332 | 1,993 | 224 |
| Apr. 29, 2010 | 2,313 | 1,913 | 812 | 189 | 1,398 | 1,305 | 6,134 | 4,292 | 494 | 4,234 | 2,592 | 891 |
| Apr. 30, 2010 | 2,048 | 1,807 | 1,037 | 913 | 809 | 820 | 6,097 | 4,109 | 917 | 3,041 | 1,254 | 1,164 |

FCY : Foreign Currency.

INR : Indian Rupees.

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