

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. 27, 2009	1,495	630	319	166	561	525	3,836	3,917	223	3,093	2,892	156
Jul. 28, 2009	1,885	647	406	192	1,030	784	4,673	3,828	103	3,916	3,329	273
Jul. 29, 2009	2,931	1,332	1,807	390	773	763	5,678	5,988	372	4,048	3,945	133
Jul. 30, 2009	2,729	830	458	313	727	682	4,960	5,981	912	3,218	3,621	585
Jul. 31, 2009	2,544	1,310	1,007	297	616	712	5,139	4,850	304	3,626	4,173	359
Sales												
Jul. 27, 2009	1,804	700	401	163	590	497	3,714	3,876	388	3,077	3,070	156
Jul. 28, 2009	1,542	817	410	188	1,038	802	4,408	3,855	263	3,916	3,375	276
Jul. 29, 2009	1,773	3,039	1,256	389	743	884	5,775	6,500	385	4,052	4,046	131
Jul. 30, 2009	2,303	1,353	664	264	774	614	4,670	6,196	1,061	3,296	3,816	558
Jul. 31, 2009	1,619	2,111	1,063	288	574	781	5,149	5,258	241	3,635	4,281	368

FCY : Foreign Currency.

INR : Indian Rupees.

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