

## 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>												
Mar. 28, 2011	4,176	1,567	855	527	1,035	1,076	6,666	8,787	2,200	3,080	1,839	816
Mar. 29, 2011	6,271	2,036	3,629	433	515	479	13,552	11,977	2,045	2,998	2,697	393
Mar. 30, 2011	4,565	2,081	1,367	422	267	171	6,574	10,377	2,270	2,107	2,206	446
Mar. 31, 2011	5,174	2,445	1,593	400	382	315	9,176	11,159	2,783	1,701	2,306	475
Apr. 1, 2011 +												
<b>Sales</b>												
Mar. 28, 2011	3,708	2,029	797	628	1,048	1,161	7,112	8,019	1,966	3,043	2,279	873
Mar. 29, 2011	4,910	3,791	3,086	518	508	436	10,896	11,359	2,720	3,120	2,680	400
Mar. 30, 2011	4,068	1,590	1,509	465	272	119	7,410	10,407	1,978	2,164	2,173	418
Mar. 31, 2011	4,618	3,130	1,974	318	368	309	9,715	11,247	3,210	1,716	2,349	470
Apr. 1, 2011 +												

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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