

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Sep. 27, 2010	4,666	2,923	4,108	354	1,039	1,174	9,348	9,212	910	4,155	2,776	161
Sep. 28, 2010	3,313	2,596	1,584	592	1,995	2,351	7,794	8,347	2,060	5,540	1,855	451
Sep. 29, 2010	3,400	3,224	2,475	234	1,503	1,650	9,948	6,941	1,253	5,674	2,801	403
Sep. 30, 2010	9	—	—	66	214	198	—	10	—	998	278	2
Oct. 1, 2010	3,574	2,232	717	143	1,752	1,694	8,209	7,900	738	5,564	1,482	389
Sales												
Sep. 27, 2010	3,464	3,611	4,159	330	1,091	1,107	9,550	8,487	896	4,149	2,972	142
Sep. 28, 2010	2,527	2,894	1,721	605	2,053	2,224	7,521	7,499	2,251	5,657	2,246	319
Sep. 29, 2010	3,424	3,480	2,711	247	1,634	1,433	9,959	7,410	1,081	5,664	3,013	392
Sep. 30, 2010	6	1	—	66	214	198	—	10	—	998	386	2
Oct. 1, 2010	2,771	2,888	1,312	144	1,820	1,507	8,135	7,187	711	5,575	1,600	369

FCY: Foreign Currency.

INR: Indian Rupees.

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