

# 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. 29, 2010	4,974	2,251	3,319	658	1,019	1,481	9,807	8,796	925	4,805	2,379	55
Mar. 30, 2010	3,266	1,966	1,141	212	610	581	6,958	6,275	1,130	4,433	1,766	265
Mar. 31, 2010	3,302	1,721	1,390	279	542	785	6,914	5,657	1,108	2,853	2,466	441
Apr. 1, 2010 + Apr. 2, 2010 +												
<b>Sales</b>												
Mar. 29, 2010	4,648	4,317	1,912	717	1,050	1,629	9,302	8,132	1,050	4,794	2,967	67
Mar. 30, 2010	3,331	2,149	1,278	240	720	611	6,715	6,361	1,094	4,382	1,775	270
Mar. 31, 2010	3,354	2,080	1,237	292	564	730	6,685	5,863	1,318	2,836	2,586	438
Apr. 1, 2010 + Apr. 2, 2010 +												

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.