

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												
Jun. 28, 2010	3,428	1,715	1,956	375	1,178	1,065	6,838	7,341	741	3,218	1,781	93
Jun. 29, 2010	2,523	1,573	1,400	216	1,038	831	7,016	5,035	1,064	3,642	2,159	345
Jun. 30, 2010	2,566	1,776	1,721	149	569	753	7,075	5,173	380	4,041	1,561	107
Jul. 1, 2010	931	860	443	169	620	378	3,468	2,666	424	3,292	1,007	174
Jul. 2, 2010	3,155	1,524	639	456	934	1,011	5,811	8,164	726	4,307	1,615	91
Sales												
Jun. 28, 2010	2,834	2,243	2,196	376	1,171	1,018	6,559	7,480	746	3,194	2,011	91
Jun. 29, 2010	2,346	1,987	1,125	220	996	894	6,433	5,888	1,381	3,640	2,410	352
Jun. 30, 2010	2,583	2,280	1,711	151	671	799	6,815	4,322	297	4,041	1,976	114
Jul. 1, 2010	857	955	447	142	571	492	3,312	2,889	508	3,286	1,075	168
Jul. 2, 2010	2,536	2,169	577	458	916	1,140	5,814	7,146	1,248	4,316	1,934	91

FCY : Foreign Currency.

INR : Indian Rupees.

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