

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. 29, 2009 | 1,959 | 974 | 1,961 | 219 | 759 | 690 | 4,186 | 4,691 | 1,843 | 3,102 | 2,440 | 122 |
| Jun. 30, 2009 | 2,227 | 1,826 | 1,505 | 357 | 612 | 870 | 5,378 | 5,177 | 331 | 4,026 | 4,640 | 90 |
| Jul. 1, 2009 | 1,037 | 672 | 294 | 165 | 383 | 579 | 3,135 | 2,581 | 224 | 2,383 | 2,886 | 91 |
| Jul. 2, 2009 | 1,973 | 536 | 213 | 210 | 591 | 586 | 5,037 | 3,877 | 467 | 2,870 | 2,748 | 73 |
| Jul. 3, 2009 | 1,682 | 936 | 326 | 342 | 665 | 457 | 4,691 | 3,711 | 585 | 2,591 | 2,746 | 140 |
| Sales | | | | | | | | | | | | |
| Jun. 29, 2009 | 1,791 | 2,057 | 1,166 | 214 | 676 | 686 | 4,015 | 5,117 | 2,301 | 3,084 | 2,417 | 158 |
| Jun. 30, 2009 | 1,997 | 1,611 | 1,389 | 349 | 594 | 791 | 5,656 | 5,195 | 290 | 4,012 | 4,730 | 90 |
| Jul. 1, 2009 | 701 | 700 | 368 | 161 | 379 | 682 | 3,057 | 2,316 | 202 | 2,381 | 2,950 | 95 |
| Jul. 2, 2009 | 1,703 | 591 | 249 | 204 | 581 | 637 | 5,120 | 4,700 | 519 | 2,873 | 2,974 | 63 |
| Jul. 3, 2009 | 1,444 | 1,016 | 549 | 340 | 720 | 561 | 4,268 | 3,996 | 941 | 2,584 | 2,905 | 143 |

FCY : Foreign Currency.

INR : Indian Rupees.

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