

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												
Aug. 30, 2010	2,520	1,274	1,033	221	929	852	5,794	6,102	375	3,693	1,191	179
Aug. 31, 2010	3,067	1,797	1,415	186	1,121	817	8,699	6,563	854	3,693	2,067	184
Sep. 1, 2010	2,254	1,022	582	210	1,805	1,625	7,236	5,959	525	5,860	1,278	76
Sep. 2, 2010	2,049	570	224	47	679	608	4,903	5,691	1,334	2,653	1,408	318
Sep. 3, 2010	2,086	820	551	113	750	646	6,540	4,823	383	3,622	954	94
Sales												
Aug. 30, 2010	2,198	1,668	1,215	252	945	770	5,762	6,637	389	3,657	1,461	155
Aug. 31, 2010	2,702	2,036	1,809	187	1,244	810	8,660	6,550	938	3,689	2,311	164
Sep. 1, 2010	2,057	1,320	1,173	216	1,791	1,631	6,788	5,617	634	5,855	1,454	51
Sep. 2, 2010	1,153	877	755	52	726	552	4,737	4,938	1,620	2,651	1,732	300
Sep. 3, 2010	2,069	1,580	625	100	920	690	5,955	4,346	552	3,314	1,138	68

FCY: Foreign Currency.

INR: Indian Rupees.

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