

## 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>												
Jan. 31, 2011	3,969	2,072	2,164	596	1,006	1,076	9,468	9,672	1,679	3,488	2,969	422
Feb. 1, 2011	2,697	1,586	1,004	322	731	549	7,456	7,012	1,476	3,168	1,662	322
Feb. 2, 2011	3,164	1,312	988	257	570	411	6,868	6,200	1,662	2,929	1,436	364
Feb. 3, 2011	2,256	589	692	199	655	440	5,099	5,518	882	2,529	1,646	359
Feb. 4, 2011	3,063	816	566	111	657	422	4,877	4,440	1,369	2,594	1,238	281
<b>Sales</b>												
Jan. 31, 2011	4,466	2,823	2,021	649	988	1,124	9,490	11,185	2,036	3,487	2,997	416
Feb. 1, 2011	2,756	1,407	894	374	730	541	7,141	7,835	1,661	3,103	1,718	376
Feb. 2, 2011	3,244	1,451	1,149	299	577	319	7,762	7,036	1,609	2,907	1,416	326
Feb. 3, 2011	2,327	649	428	218	659	547	5,767	5,894	859	2,613	1,597	343
Feb. 4, 2011	2,826	915	484	144	668	426	4,946	5,428	1,558	2,577	1,420	278

FCY: Foreign Currency.

INR: Indian Rupees.

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