

## 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>												
May 31, 2010	1,618	716	798	77	1,704	1,521	4,406	3,619	748	2,510	626	73
Jun. 1, 2010	1,575	1,497	683	140	1,061	1,150	7,446	6,610	749	6,024	1,010	116
Jun. 2, 2010	2,073	1,126	873	291	1,704	1,506	7,838	7,850	1,023	4,139	951	28
Jun. 3, 2010	1,957	1,142	816	199	1,199	1,119	6,226	5,451	416	4,848	881	37
Jun. 4, 2010	1,735	1,005	591	164	696	759	5,230	5,116	910	4,941	915	82
<b>Sales</b>												
May 31, 2010	1,448	1,161	565	79	1,708	1,523	4,486	3,118	836	2,518	714	77
Jun. 1, 2010	2,129	1,041	686	164	1,054	1,198	7,200	6,931	1,340	6,037	1,403	100
Jun. 2, 2010	1,740	1,777	640	289	1,696	1,534	7,084	7,525	1,719	4,166	1,266	36
Jun. 3, 2010	1,829	1,268	699	201	1,338	1,170	6,038	5,011	402	4,849	1,316	81
Jun. 4, 2010	1,897	1,294	339	162	766	746	5,236	5,321	896	4,932	1,315	93

FCY : Foreign Currency.

INR : Indian Rupees.

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