

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												
Nov. 30, 2009	2,128	1,424	1,300	225	851	973	5,265	4,496	390	3,885	1,965	334
Dec. 1, 2009	1,781	736	508	137	878	764	4,302	4,531	489	3,868	1,286	270
Dec. 2, 2009	1,681	948	413	257	504	360	5,451	4,897	532	3,392	1,289	119
Dec. 3, 2009	1,497	1,008	363	117	509	392	4,675	3,628	318	3,321	1,214	213
Dec. 4, 2009	1,532	712	481	152	659	701	5,045	3,124	143	4,332	1,385	254
Sales												
Nov. 30, 2009	2,150	1,870	1,161	227	847	987	5,187	5,016	335	3,906	2,221	330
Dec. 1, 2009	1,494	1,266	657	133	941	771	4,104	4,967	550	3,881	1,395	270
Dec. 2, 2009	1,373	1,289	531	252	498	458	5,277	5,464	449	3,444	1,443	120
Dec. 3, 2009	1,533	1,137	597	126	469	408	4,561	3,723	392	3,316	1,124	211
Dec. 4, 2009	1,753	889	343	153	720	790	4,916	3,697	377	4,311	1,440	254

FCY : Foreign Currency.

INR : Indian Rupees.

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