

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												
May 2, 2011	2,839	1,384	243	131	427	336	6,982	6,089	1,555	2,943	1,572	209
May 3, 2011	2,438	2,023	619	169	446	236	7,779	8,553	1,224	3,598	1,842	336
May 4, 2011	3,155	2,261	455	443	582	682	7,578	6,379	1,419	3,541	1,996	326
May 5, 2011	3,066	2,082	945	219	422	240	8,220	8,139	1,391	3,768	2,235	172
May 6, 2011	3,791	1,709	825	425	579	251	7,858	8,944	1,882	3,117	1,684	366
Sales												
May 2, 2011	3,238	892	362	128	443	340	7,530	6,941	1,473	2,947	1,586	177
May 3, 2011	2,785	1,342	795	144	465	231	8,150	8,360	1,102	3,563	1,831	242
May 4, 2011	4,219	1,000	689	427	569	425	7,871	5,744	1,350	3,491	2,089	270
May 5, 2011	2,981	1,331	1,274	210	480	228	7,885	8,665	1,311	3,729	2,320	172
May 6, 2011	3,673	1,334	851	587	668	225	8,373	10,964	2,000	3,067	1,816	404

FCY: Foreign Currency.

INR: Indian Rupees.

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