

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. 2, 2010	1,835	1,002	1,011	183	737	735	6,387	7,940	670	3,785	1,369	81
Aug. 3, 2010	2,047	969	370	76	970	563	5,483	8,759	480	3,235	1,331	232
Aug. 4, 2010	2,138	696	607	132	520	394	4,507	7,159	647	3,010	872	64
Aug. 5, 2010	1,779	699	747	147	610	413	5,752	8,020	979	3,406	844	107
Aug. 6, 2010	1,854	1,095	941	210	1,022	918	8,117	6,777	881	3,476	1,211	104
Sales												
Aug. 2, 2010	2,238	1,986	709	182	781	704	6,408	7,929	510	3,776	1,661	74
Aug. 3, 2010	1,966	1,282	613	78	966	487	5,606	6,645	342	3,213	1,623	137
Aug. 4, 2010	1,550	1,561	480	131	536	387	4,501	5,530	486	3,012	1,259	60
Aug. 5, 2010	2,106	1,619	421	198	687	448	5,666	7,018	808	3,423	1,276	125
Aug. 6, 2010	1,627	1,693	923	153	1,111	874	7,937	6,264	770	3,476	1,484	114

FCY : Foreign Currency.

INR : Indian Rupees.

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