

## 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>												
Nov. 2, 2009	19	5	1	5	—	—	15	—	—	104	17	6
Nov. 3, 2009	2,601	1,141	911	299	1,344	1,105	4,838	3,711	262	3,887	1,361	668
Nov. 4, 2009	1,522	807	695	348	641	700	5,233	4,469	495	3,778	1,570	79
Nov. 5, 2009	1,504	820	835	249	477	554	5,596	4,353	584	3,086	1,464	122
Nov. 6, 2009	1,975	1,263	470	159	602	537	5,068	3,821	310	2,842	932	51
<b>Sales</b>												
Nov. 2, 2009	18	4	1	—	—	—	21	—	—	101	16	6
Nov. 3, 2009	2,277	1,587	676	295	1,690	1,096	4,739	3,559	228	3,894	1,446	637
Nov. 4, 2009	1,502	1,514	548	342	595	788	5,185	4,234	444	3,765	1,633	73
Nov. 5, 2009	1,639	1,212	675	240	494	516	5,374	4,127	746	3,069	1,520	114
Nov. 6, 2009	2,166	1,716	507	154	632	537	4,815	4,178	435	2,842	933	44

FCY : Foreign Currency.

INR : Indian Rupees.

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