

# 18. Turnover in Foreign Exchange Market #

(US \$ million)

Position Date	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Purchases</b>													
Jan. 3, 2011	1,729	1,342	596	101	527	418	5,418	5,207	586	2,634	1,003	118	
Jan. 4, 2011	1,476	1,445	626	134	647	487	6,680	4,985	276	3,390	1,228	157	
Jan. 5, 2011	2,175	1,811	818	116	638	550	7,821	6,077	261	3,644	1,253	155	
Jan. 6, 2011	2,428	1,307	1,230	117	905	688	7,490	6,185	600	3,190	1,214	216	
Jan. 7, 2011	2,671	1,940	584	96	878	564	6,707	6,120	422	3,063	1,046	138	
<b>Sales</b>													
Jan. 3, 2011	1,538	1,253	702	96	559	413	5,469	4,949	373	2,574	1,102	135	
Jan. 4, 2011	1,857	1,341	512	141	606	431	6,545	5,544	369	3,362	1,450	147	
Jan. 5, 2011	1,554	2,044	717	121	714	553	7,678	5,805	553	3,613	1,482	147	
Jan. 6, 2011	1,781	1,968	585	116	897	872	7,656	6,329	541	3,149	1,411	204	
Jan. 7, 2011	2,184	1,594	621	97	927	681	6,828	6,076	700	3,075	1,239	89	

FCY: Foreign Currency.

INR: Indian Rupees.

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