

## 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>												
Jan. 4, 2010	1,694	1,573	442	129	361	361	7,062	6,437	447	3,002	1,853	120
Jan. 5, 2010	1,825	1,055	405	149	538	417	5,988	4,640	209	3,327	1,447	219
Jan. 6, 2010	1,579	1,476	498	183	419	439	7,498	6,086	669	3,074	1,168	157
Jan. 7, 2010	1,791	1,393	873	158	579	564	6,975	7,121	874	2,821	1,207	997
Jan. 8, 2010	1,896	1,058	369	62	465	419	5,769	4,426	356	3,309	1,258	289
<b>Sales</b>												
Jan. 4, 2010	2,070	1,456	774	121	401	440	6,675	6,147	478	2,910	1,787	232
Jan. 5, 2010	1,480	1,117	654	140	532	487	5,930	3,938	295	3,323	1,706	201
Jan. 6, 2010	1,586	1,809	848	182	451	468	7,149	6,090	755	3,060	1,384	149
Jan. 7, 2010	1,604	1,699	1,092	195	578	618	6,670	6,468	908	2,803	1,329	993
Jan. 8, 2010	2,005	1,253	397	52	555	448	5,668	4,060	378	3,304	1,253	296

FCY : Foreign Currency.

INR : Indian Rupees.

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