

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												
Apr. 5, 2010	3,328	1,706	1,090	112	785	722	7,157	7,659	781	2,544	1,050	645
Apr. 6, 2010	1,832	1,428	583	135	510	484	6,147	6,048	662	3,089	1,583	75
Apr. 7, 2010	2,081	1,363	737	149	430	415	6,330	5,376	402	2,929	880	119
Apr. 8, 2010	1,929	1,711	1,015	139	459	431	7,386	6,442	359	3,325	1,057	188
Apr. 9, 2010	1,892	1,589	580	135	577	417	6,161	5,405	318	3,539	1,190	119
Sales												
Apr. 5, 2010	2,934	2,161	997	128	806	721	7,103	8,033	738	2,525	1,030	643
Apr. 6, 2010	1,950	1,415	760	131	496	489	6,231	5,315	580	3,102	1,853	83
Apr. 7, 2010	1,981	1,503	763	145	375	514	6,184	5,259	496	2,937	1,127	116
Apr. 8, 2010	2,101	2,082	942	139	551	485	7,019	5,701	576	3,315	1,183	196
Apr. 9, 2010	2,079	1,872	609	125	643	476	5,796	4,462	343	3,529	1,224	122

FCY : Foreign Currency.

INR : Indian Rupees.

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