

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												
Jul. 5, 2010	801	469	217	70	203	132	2,680	3,298	358	1,245	467	47
Jul. 6, 2010	1,809	1,271	935	127	367	301	5,689	4,223	522	2,300	601	86
Jul. 7, 2010	2,677	1,506	898	153	620	491	6,269	6,585	456	3,179	960	120
Jul. 8, 2010	1,628	1,009	542	145	524	496	4,579	5,497	471	2,913	1,362	61
Jul. 9, 2010	1,964	805	824	130	537	483	5,040	4,832	730	3,011	1,032	262
Sales												
Jul. 5, 2010	577	461	105	71	187	137	2,626	2,823	407	1,239	445	47
Jul. 6, 2010	2,486	1,561	726	117	352	293	5,538	5,176	620	2,292	919	81
Jul. 7, 2010	2,322	2,187	526	154	637	474	6,237	5,957	607	3,183	1,276	130
Jul. 8, 2010	1,595	1,362	465	140	501	462	4,431	4,914	572	2,918	1,620	69
Jul. 9, 2010	2,071	1,589	668	130	505	484	4,741	4,788	899	3,027	1,394	191

FCY : Foreign Currency.

INR : Indian Rupees.

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