

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. 6, 2009	1,191	1,276	467	177	322	281	5,116	4,442	144	2,217	2,358	222
Jul. 7, 2009	1,339	973	539	259	405	510	5,624	4,345	486	3,410	2,696	104
Jul. 8, 2009	1,433	1,212	371	128	595	494	5,338	4,349	200	2,926	2,710	247
Jul. 9, 2009	1,457	930	578	234	855	785	4,367	3,651	570	3,700	2,942	228
Jul. 10, 2009	1,403	820	522	211	674	665	4,463	3,213	506	3,698	2,035	94
Sales												
Jul. 6, 2009	1,530	1,428	370	130	380	298	4,941	4,585	240	2,314	2,527	223
Jul. 7, 2009	1,772	990	490	249	408	442	5,290	4,263	456	3,436	2,858	109
Jul. 8, 2009	1,654	1,098	635	118	609	501	5,116	4,822	521	2,901	2,866	251
Jul. 9, 2009	1,608	1,105	452	230	867	831	4,455	3,878	573	3,703	3,041	236
Jul. 10, 2009	1,601	822	366	210	783	617	4,157	3,621	906	3,688	2,132	104

FCY : Foreign Currency.

INR : Indian Rupees.

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