

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												
Dec. 6, 2010	2,264	1,618	1,529	109	901	734	6,177	6,682	774	3,608	1,410	168
Dec. 7, 2010	2,127	1,288	624	120	814	631	5,786	6,014	1,067	2,931	1,231	173
Dec. 8, 2010	2,526	1,301	751	180	757	649	6,140	6,530	511	3,512	1,081	142
Dec. 9, 2010	2,494	1,305	849	71	706	576	6,364	6,625	787	3,048	866	180
Dec. 10, 2010	2,536	1,850	1,212	84	473	462	6,595	7,410	962	2,487	1,009	111
Sales												
Dec. 6, 2010	2,027	3,000	885	105	971	738	5,982	6,647	920	3,584	1,770	147
Dec. 7, 2010	1,950	1,606	908	133	776	643	5,420	5,983	665	2,931	1,416	123
Dec. 8, 2010	1,923	1,373	852	135	771	644	6,265	6,163	862	3,521	1,241	143
Dec. 9, 2010	2,223	1,568	601	69	708	616	6,599	5,970	750	3,011	1,042	205
Dec. 10, 2010	3,509	1,315	734	90	473	463	6,632	7,514	895	2,479	1,141	100

FCY: Foreign Currency.

INR: Indian Rupees.

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