

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												
May 10, 2010	2,128	1,836	1,579	155	1,629	1,500	6,609	6,413	448	6,780	1,338	174
May 11, 2010	1,863	1,141	749	140	1,436	1,344	6,973	4,858	587	5,082	1,241	57
May 12, 2010	1,717	901	589	70	1,543	1,296	7,041	5,086	598	6,194	1,369	94
May 13, 2010	1,756	1,028	1,289	137	1,079	899	7,165	4,977	590	4,931	816	40
May 14, 2010	2,070	1,042	886	99	1,094	925	6,417	5,404	573	5,546	1,068	90
Sales												
May 10, 2010	2,329	2,137	1,520	164	1,633	1,530	6,450	6,062	753	6,802	1,628	155
May 11, 2010	1,796	1,324	629	145	1,438	1,396	6,782	5,705	662	5,080	1,503	61
May 12, 2010	1,611	1,602	664	66	1,607	1,385	6,588	5,024	748	6,208	1,643	104
May 13, 2010	2,165	2,053	498	134	1,077	986	6,879	5,421	719	4,919	1,272	48
May 14, 2010	2,239	1,565	470	112	1,145	1,009	6,173	4,780	703	5,542	1,491	97

FCY : Foreign Currency.

INR : Indian Rupees.

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