

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												
Nov. 15, 2010	2,685	2,871	1,384	86	1,069	852	7,534	9,085	1,339	3,173	1,591	187
Nov. 16, 2010	2,556	1,498	987	62	683	504	6,027	7,693	1,131	4,067	1,270	208
Nov. 17, 2010 +												
Nov. 18, 2010	2,766	2,065	1,164	137	1,111	842	7,589	8,462	879	4,202	1,747	296
Nov. 19, 2010	2,226	1,854	806	84	735	610	6,741	6,039	580	3,302	1,623	127
Sales												
Nov. 15, 2010	2,670	2,689	1,060	75	1,103	914	7,494	9,082	1,973	3,134	1,602	187
Nov. 16, 2010	2,704	1,704	743	64	704	520	5,851	7,204	1,246	4,051	1,509	217
Nov. 17, 2010 +												
Nov. 18, 2010	3,201	1,920	795	129	1,196	801	7,690	8,330	954	4,216	1,932	396
Nov. 19, 2010	2,599	1,607	495	122	759	583	6,573	6,227	625	3,257	1,849	129

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

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