

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												
Mar. 1, 2010	47	17	—	—	—	7	66	5	39	101	64	5
Mar. 2, 2010	2,236	611	293	281	1,022	951	5,631	4,892	369	4,919	1,773	99
Mar. 3, 2010	2,388	810	458	176	803	706	5,981	4,764	324	4,260	1,142	123
Mar. 4, 2010	1,938	892	1,101	97	724	625	5,747	4,820	841	4,090	1,415	208
Mar. 5, 2010	2,155	771	393	79	641	569	6,355	6,043	524	3,010	1,043	103
Sales												
Mar. 1, 2010	40	2	2	—	5	3	60	—	—	100	64	5
Mar. 2, 2010	1,988	1,107	376	233	1,075	1,000	5,520	3,894	583	4,930	1,810	100
Mar. 3, 2010	1,988	1,623	475	181	839	743	5,801	3,879	395	4,260	1,332	121
Mar. 4, 2010	2,006	2,196	387	91	743	657	5,341	4,659	1,042	4,114	1,576	177
Mar. 5, 2010	1,802	1,854	452	79	664	609	5,720	5,312	678	3,008	1,299	105

FCY : Foreign Currency.

INR : Indian Rupees.

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