

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 3, 2010 | 1,994 | 869 | 604 | 256 | 673 | 569 | 5,192 | 3,321 | 301 | 3,029 | 844 | 314 |
| May 4, 2010 | 1,698 | 806 | 483 | 91 | 1,098 | 1,102 | 5,863 | 3,829 | 432 | 5,561 | 1,308 | 146 |
| May 5, 2010 | 2,118 | 2,418 | 1,006 | 89 | 1,172 | 926 | 7,450 | 4,917 | 440 | 5,840 | 998 | 109 |
| May 6, 2010 | 2,085 | 2,556 | 1,180 | 171 | 1,409 | 1,232 | 7,743 | 8,500 | 825 | 5,484 | 1,044 | 118 |
| May 7, 2010 | 2,369 | 1,879 | 689 | 78 | 1,750 | 1,694 | 7,184 | 7,026 | 795 | 6,850 | 1,342 | 88 |
| Sales | | | | | | | | | | | | |
| May 3, 2010 | 2,035 | 1,274 | 406 | 326 | 739 | 550 | 5,236 | 3,281 | 603 | 3,020 | 854 | 317 |
| May 4, 2010 | 1,744 | 1,205 | 322 | 81 | 1,133 | 1,068 | 5,588 | 3,937 | 615 | 5,570 | 1,621 | 163 |
| May 5, 2010 | 2,451 | 2,273 | 924 | 79 | 1,338 | 989 | 7,210 | 4,842 | 963 | 5,851 | 1,364 | 117 |
| May 6, 2010 | 2,010 | 2,511 | 892 | 154 | 1,486 | 1,258 | 7,558 | 7,874 | 1,507 | 5,486 | 1,355 | 123 |
| May 7, 2010 | 2,141 | 2,135 | 778 | 77 | 1,980 | 1,676 | 7,170 | 7,420 | 885 | 6,840 | 1,759 | 94 |

FCY : Foreign Currency.

INR : Indian Rupees.

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