

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												
Jun. 14, 2010	1,814	1,323	793	156	1,079	947	6,260	5,719	720	3,779	1,301	79
Jun. 15, 2010	2,014	1,077	635	126	641	626	5,663	6,003	706	3,765	927	158
Jun. 16, 2010	1,616	1,008	679	84	662	458	4,855	5,179	364	2,879	778	66
Jun. 17, 2010	1,704	969	1,512	99	649	557	6,373	4,296	611	3,482	1,156	107
Jun. 18, 2010	2,825	999	774	183	441	301	6,123	6,168	1,254	2,707	1,588	63
Sales												
Jun. 14, 2010	2,128	1,740	610	157	1,101	926	5,981	5,696	746	3,781	1,569	88
Jun. 15, 2010	1,662	1,277	567	124	657	623	5,583	5,504	1,198	3,664	1,356	168
Jun. 16, 2010	1,394	1,521	481	83	711	481	4,771	4,411	378	2,860	1,215	67
Jun. 17, 2010	1,508	1,962	704	107	572	588	5,559	4,575	768	3,476	1,556	154
Jun. 18, 2010	2,408	1,621	677	182	437	294	5,888	6,245	1,028	2,695	2,036	70

FCY : Foreign Currency.

INR : Indian Rupees.

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