

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 21, 2010	2,663	1,295	1,104	206	731	738	6,405	7,032	1,187	2,818	1,238	379
Jun. 22, 2010	2,271	1,101	700	89	816	687	6,091	4,270	494	4,306	1,269	102
Jun. 23, 2010	2,095	1,226	725	88	1,316	1,205	6,341	6,410	1,343	4,305	1,420	151
Jun. 24, 2010	1,882	1,379	852	149	1,346	1,236	6,934	4,681	1,379	3,439	1,010	110
Jun. 25, 2010	2,067	1,206	735	67	727	552	6,776	5,969	1,283	3,090	1,306	582
Sales												
Jun. 21, 2010	2,326	2,322	809	199	765	734	5,946	6,814	1,524	7,832	1,833	355
Jun. 22, 2010	1,945	1,282	562	82	918	693	5,858	4,057	498	4,279	1,709	151
Jun. 23, 2010	1,991	1,184	790	85	1,313	1,077	5,934	5,520	1,505	4,294	1,612	173
Jun. 24, 2010	1,888	1,401	1,053	149	1,349	1,268	6,650	4,427	1,625	3,395	1,119	122
Jun. 25, 2010	1,834	1,539	1,054	60	732	569	6,656	6,581	1,515	3,095	1,336	574

FCY : Foreign Currency.

INR : Indian Rupees.

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