

# 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
<b>Purchases</b>												
Nov. 29, 2010	3,574	1,497	1,859	279	825	704	6,511	6,303	473	3,586	2,879	196
Nov. 30, 2010	4,063	2,535	2,062	231	1,295	1,168	7,843	8,516	539	4,517	2,051	363
Dec. 1, 2010	2,615	1,436	1,180	100	1,062	928	7,898	6,227	1,274	3,753	1,089	145
Dec. 2, 2010	2,488	1,371	1,036	81	706	552	7,433	5,657	901	3,327	917	166
Dec. 3, 2010	1,978	1,411	940	161	676	512	7,145	5,967	383	3,403	1,014	88
<b>Sales</b>												
Nov. 29, 2010	2,773	3,078	1,048	264	936	745	6,503	6,390	461	3,854	3,033	214
Nov. 30, 2010	3,624	3,357	1,990	233	1,367	1,244	7,733	8,356	909	4,505	2,492	359
Dec. 1, 2010	2,807	2,003	721	92	1,085	917	7,376	5,834	838	3,759	1,360	112
Dec. 2, 2010	2,144	1,788	873	85	749	513	7,441	5,780	1,050	3,329	1,316	175
Dec. 3, 2010	1,680	1,730	1,143	159	700	471	7,109	5,821	469	3,408	1,286	95

FCY: Foreign Currency.

INR: Indian Rupees.

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