

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 11, 2009	1,552	858	645	389	530	669	5,066	5,028	412	2,527	3,392	101
May 12, 2009	1,533	577	518	301	511	461	4,016	4,164	567	3,187	3,117	82
May 13, 2009	1,623	759	404	302	661	491	4,904	4,383	349	3,188	3,111	125
May 14, 2009	1,838	770	339	207	579	592	5,272	5,136	843	2,773	3,443	69
May 15, 2009	1,680	512	337	211	664	576	4,139	4,537	1,013	2,586	4,136	150
Sales												
May 11, 2009	1,742	976	417	361	617	702	4,879	5,160	400	2,543	3,351	104
May 12, 2009	1,492	810	455	294	496	437	4,050	4,263	458	3,142	3,276	108
May 13, 2009	1,590	737	416	291	583	595	4,524	4,349	672	3,201	3,258	130
May 14, 2009	1,357	1,082	824	205	548	621	5,080	4,762	879	2,739	3,470	64
May 15, 2009	1,629	678	392	208	639	608	3,392	5,025	1,319	2,549	4,190	202

FCY : Foreign Currency.

INR : Indian Rupees.

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