

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 18, 2009	1,991	2,720	866	289	697	635	7,663	5,791	995	2,757	3,332	147
May 19, 2009	3,388	1,408	1,177	291	599	654	7,021	5,932	891	3,040	2,062	207
May 20, 2009	3,264	531	526	134	668	530	6,127	4,529	434	3,082	1,465	82
May 21, 2009	2,120	604	423	413	1,030	911	4,240	3,852	854	4,156	2,096	220
May 22, 2009	1,821	917	805	239	632	688	5,810	5,495	914	2,740	1,797	390
Sales												
May 18, 2009	1,798	2,448	1,436	279	663	703	7,696	6,341	901	2,733	3,424	117
May 19, 2009	1,723	3,205	1,108	279	577	677	6,947	6,244	1,004	3,008	2,077	253
May 20, 2009	1,698	1,697	759	127	689	459	5,850	5,046	553	3,096	1,605	87
May 21, 2009	1,666	1,262	426	409	1,119	937	3,906	3,788	917	4,147	2,165	208
May 22, 2009	1,861	1,136	456	232	653	618	6,001	5,740	961	2,732	1,960	388

FCY : Foreign Currency.

INR : Indian Rupees.

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