

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												
Apr. 20, 2009	2,496	699	543	257	480	529	4,039	4,959	930	2,587	1,705	120
Apr. 21, 2009	1,614	810	511	239	674	552	4,908	4,387	1,157	2,812	1,831	91
Apr. 22, 2009	1,225	801	419	202	725	653	4,340	5,482	599	3,307	1,502	61
Apr. 23, 2009	1,244	471	566	207	782	737	3,647	5,198	500	2,688	2,104	184
Apr. 24, 2009	1,357	763	418	305	735	707	4,348	5,599	1,645	3,149	2,718	120
Sales												
Apr. 20, 2009	2,787	792	303	253	507	545	3,895	4,755	629	2,566	1,888	120
Apr. 21, 2009	1,334	1,075	559	236	660	523	4,666	4,900	1,442	2,816	1,847	96
Apr. 22, 2009	1,260	1,090	361	195	736	596	4,175	5,494	629	3,309	1,578	61
Apr. 23, 2009	1,188	1,138	543	202	773	729	3,531	4,948	570	2,684	2,260	187
Apr. 24, 2009	1,386	892	617	301	782	728	4,305	5,365	1,309	3,144	2,843	127

FCY : Foreign Currency.

INR : Indian Rupees.

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