

## 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
<b>Purchases</b>												
Oct. 12, 2009	1,682	849	492	180	621	571	3,446	2,168	761	3,429	1,153	225
Oct. 13, 2009	71	50	5	94	106	113	257	305	3	435	85	32
Oct. 14, 2009	2,964	1,784	512	392	1,105	908	5,947	5,058	447	3,866	1,685	259
Oct. 15, 2009	2,456	1,845	807	249	580	632	5,532	4,394	703	3,383	1,466	77
Oct. 16, 2009	1,870	1,231	644	245	546	658	4,836	4,589	491	4,152	1,499	99
<b>Sales</b>												
Oct. 12, 2009	1,275	1,179	474	177	612	532	3,448	2,283	860	3,422	1,184	228
Oct. 13, 2009	91	42	7	87	97	118	202	18	1	439	84	22
Oct. 14, 2009	3,406	1,840	898	390	1,172	932	5,609	5,205	393	3,728	1,877	345
Oct. 15, 2009	2,337	1,931	846	243	732	595	5,499	3,948	622	3,389	1,654	74
Oct. 16, 2009	1,798	1,417	458	231	609	637	4,803	4,328	593	4,156	1,892	156

FCY : Foreign Currency.

INR : Indian Rupees.

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