

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												
Sep. 14, 2009	1,730	696	471	292	619	448	4,522	3,435	266	3,458	992	100
Sep. 15, 2009	1,481	1,129	275	277	632	616	4,473	3,623	187	3,515	1,425	40
Sep. 16, 2009	1,793	1,212	841	252	594	552	6,199	3,498	188	3,385	1,188	155
Sep. 17, 2009	2,157	1,247	745	228	558	695	5,369	4,046	842	2,996	1,485	510
Sep. 18, 2009	1,849	662	309	342	493	480	4,127	3,083	782	2,753	1,224	312
Sales												
Sep. 14, 2009	1,749	997	411	292	623	453	4,413	3,255	146	3,438	1,030	126
Sep. 15, 2009	1,644	867	478	279	635	613	4,299	3,407	270	3,422	1,469	126
Sep. 16, 2009	1,867	1,811	1,012	245	647	522	5,759	3,709	225	3,400	1,325	156
Sep. 17, 2009	1,718	1,752	782	222	607	699	5,360	3,703	694	3,016	1,446	526
Sep. 18, 2009	1,542	1,089	352	336	544	507	3,692	3,032	1,119	2,699	1,355	367

FCY : Foreign Currency.

INR : Indian Rupees.

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