

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												
Jan. 19, 2009	836	594	419	207	625	601	2,590	2,397	373	2,475	520	67
Jan. 20, 2009	1,155	1,231	482	337	774	802	4,152	4,691	395	3,859	2,386	115
Jan. 21, 2009	1,404	991	402	268	810	584	3,906	4,681	471	3,003	1,916	72
Jan. 22, 2009	1,510	906	715	231	738	606	4,483	5,795	523	2,893	2,087	118
Jan. 23, 2009	1,967	914	531	151	675	547	3,228	4,639	454	2,995	1,902	138
Sales												
Jan. 19, 2009	954	620	328	202	592	612	2,503	2,242	388	2,458	572	70
Jan. 20, 2009	1,946	901	431	335	722	899	4,197	4,728	294	3,857	2,576	115
Jan. 21, 2009	1,359	943	395	259	754	636	3,857	4,996	581	3,006	1,952	73
Jan. 22, 2009	1,487	829	290	229	713	668	4,399	5,705	575	2,896	2,104	125
Jan. 23, 2009	2,257	787	346	149	585	596	2,974	4,854	398	2,993	1,971	142

FCY : Foreign Currency.

INR : Indian Rupees.

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