

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. 21, 2009 +												
Sep. 22, 2009	2,472	994	609	461	652	651	4,973	4,492	185	3,001	1,067	594
Sep. 23, 2009	2,113	1,558	1,317	761	568	573	6,373	5,246	459	2,784	1,834	154
Sep. 24, 2009	3,069	1,586	1,489	1,110	719	683	5,964	6,310	597	3,686	2,223	381
Sep. 25, 2009	2,743	2,449	727	523	722	857	6,417	5,326	1,299	3,818	2,069	206
Sales												
Sep. 21, 2009 +												
Sep. 22, 2009	2,401	1,256	444	457	851	678	4,910	3,968	259	3,009	1,282	594
Sep. 23, 2009	2,479	1,882	745	756	591	558	6,193	4,755	435	2,792	2,062	154
Sep. 24, 2009	2,331	2,481	1,008	1,103	793	760	5,516	5,287	885	3,747	2,164	380
Sep. 25, 2009	2,773	2,137	1,103	556	840	872	6,386	4,475	1,294	3,758	2,517	198

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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