

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												
Mar. 23, 2009	1,436	1,234	599	237	762	760	3,975	7,629	1,102	3,287	2,257	155
Mar. 24, 2009	1,522	708	748	346	646	646	5,025	9,153	562	3,249	2,572	125
Mar. 25, 2009	1,873	1,186	992	555	620	540	5,312	9,161	1,146	3,198	1,818	91
Mar. 26, 2009	3,337	1,882	2,064	698	725	908	6,107	9,947	1,914	3,367	2,568	326
Mar. 27, 2009	59	61	5	15	41	42	76	116	—	386	197	4
Sales												
Mar. 23, 2009	1,742	874	715	234	763	807	3,847	7,551	927	3,306	2,251	123
Mar. 24, 2009	1,923	707	314	327	642	715	4,831	7,756	673	3,278	2,674	122
Mar. 25, 2009	2,084	1,525	714	550	599	519	5,090	9,348	1,412	2,879	1,853	81
Mar. 26, 2009	3,500	2,014	1,553	698	707	1,005	5,880	9,350	1,482	3,339	2,745	324
Mar. 27, 2009	221	12	42	15	39	43	55	161	9	362	204	4

FCY : Foreign Currency.

INR : Indian Rupees.

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