

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. 26, 2009 +												
Jan. 27, 2009	1,476	945	662	301	1,093	955	3,688	6,207	265	3,396	2,153	139
Jan. 28, 2009	2,153	1,438	1,003	407	665	532	4,253	4,976	483	3,458	1,936	110
Jan. 29, 2009	1,523	1,099	715	312	713	650	2,777	4,978	211	3,091	1,773	117
Jan. 30, 2009	1,887	1,390	937	236	904	1,031	4,319	5,381	972	3,252	2,417	147
Sales												
Jan. 26, 2009 +												
Jan. 27, 2009	1,479	856	683	295	1,085	1,024	3,600	6,149	198	3,400	2,178	144
Jan. 28, 2009	1,971	1,328	1,106	404	655	713	4,063	5,028	537	3,453	1,968	108
Jan. 29, 2009	1,340	917	824	309	705	668	2,911	4,662	232	3,072	1,773	130
Jan. 30, 2009	1,568	1,123	1,372	232	873	1,073	4,183	5,846	966	3,257	2,585	96

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.