

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												
Feb. 23, 2009	56	61	1	1	2	5	33	—	—	314	76	3
Feb. 24, 2009	2,344	1,107	814	335	1,084	1,249	4,197	6,463	549	3,757	2,009	98
Feb. 25, 2009	2,290	1,183	1,669	295	934	675	4,246	6,792	1,115	3,255	2,385	110
Feb. 26, 2009	1,429	1,360	662	376	733	683	5,173	4,383	803	2,709	2,209	167
Feb. 27, 2009	1,758	1,595	1,043	342	613	731	4,963	6,033	804	2,479	1,907	120
Sales												
Feb. 23, 2009	119	21	2	—	4	5	30	—	—	316	79	3
Feb. 24, 2009	2,497	1,675	505	321	1,087	1,272	4,205	7,121	616	3,760	1,983	108
Feb. 25, 2009	1,998	2,063	1,219	288	924	774	3,875	6,970	1,270	3,276	2,373	118
Feb. 26, 2009	1,397	1,524	713	365	735	758	4,684	4,831	1,004	2,710	2,311	164
Feb. 27, 2009	2,789	1,764	1,187	340	584	768	4,523	5,363	617	2,473	2,059	160

FCY : Foreign Currency.

INR : Indian Rupees.

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