

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. 30, 2009	3,322	1,641	2,326	931	877	1,109	5,836	10,831	1,874	4,226	3,435	214
Mar. 31, 2009	2,850	1,772	1,489	272	623	1,021	6,068	9,038	2,036	3,015	2,949	171
Apr. 1, 2009	16	8	5	38	102	77	59	—	—	331	100	16
Apr. 2, 2009	2,574	1,122	624	577	785	832	6,397	9,335	1,894	3,760	3,422	151
Apr. 3, 2009	53	12	8	—	7	—	122	195	—	148	57	1
Sales												
Mar. 30, 2009	2,973	1,949	1,528	909	869	1,138	5,228	11,097	1,958	4,227	3,424	215
Mar. 31, 2009	2,464	1,807	1,349	265	609	1,005	5,845	10,324	1,979	3,057	3,005	175
Apr. 1, 2009	88	4	8	38	101	76	57	44	—	331	135	16
Apr. 2, 2009	2,538	1,408	552	573	777	884	6,141	9,690	1,903	3,739	3,233	181
Apr. 3, 2009	96	32	6	—	3	6	71	125	7	150	57	1

FCY : Foreign Currency.

INR : Indian Rupees.

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