

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												
Oct. 5, 2009	2,234	1,045	553	359	828	695	6,075	3,782	178	3,257	1,791	157
Oct. 6, 2009	2,051	1,647	589	365	641	674	7,691	4,461	368	3,705	1,750	82
Oct. 7, 2009	2,040	1,992	525	177	410	394	6,710	4,836	235	3,180	1,531	110
Oct. 8, 2009	2,327	1,887	602	239	605	617	6,198	4,672	572	3,749	1,469	200
Oct. 9, 2009	1,820	1,491	440	247	665	703	4,826	4,776	789	3,421	945	140
Sales												
Oct. 5, 2009	2,174	1,467	587	331	845	759	5,860	3,732	339	3,256	2,042	129
Oct. 6, 2009	1,940	2,069	752	351	752	609	6,757	4,384	772	3,708	1,834	82
Oct. 7, 2009	2,251	2,359	860	173	435	406	6,291	4,753	346	3,179	1,684	97
Oct. 8, 2009	1,682	2,243	795	237	644	581	6,002	4,886	599	3,751	1,480	197
Oct. 9, 2009	2,027	1,407	796	247	663	628	4,650	3,266	768	3,424	1,110	144

FCY : Foreign Currency.

INR : Indian Rupees.

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