

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. 1, 2010	1,909	1,023	392	789	799	721	5,439	4,802	630	4,289	1,195	72
Feb. 2, 2010	1,896	739	388	109	436	394	5,464	4,991	731	3,865	1,110	50
Feb. 3, 2010	2,231	1,200	843	235	1,010	963	7,229	6,838	930	4,418	1,053	19
Feb. 4, 2010	2,212	1,048	815	137	486	418	6,672	6,180	630	3,555	1,313	42
Feb. 5, 2010	2,593	2,170	1,018	233	939	727	6,900	4,434	473	4,336	1,105	80
Sales												
Feb. 1, 2010	2,079	1,005	360	789	871	755	5,205	4,715	731	4,297	1,544	72
Feb. 2, 2010	2,051	1,356	410	115	575	391	4,981	5,391	813	3,864	1,613	53
Feb. 3, 2010	2,324	2,302	535	250	1,050	985	6,616	7,154	914	4,390	1,463	26
Feb. 4, 2010	1,791	1,130	785	126	491	470	6,062	5,986	898	3,550	1,725	49
Feb. 5, 2010	2,657	1,897	1,168	215	969	821	7,116	4,786	688	4,332	1,099	80

FCY : Foreign Currency.

INR : Indian Rupees.

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