

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												
Apr. 4, 2011 +												
Apr. 5, 2011	6,356	1,329	858	242	416	194	9,624	11,200	2,225	2,712	2,652	368
Apr. 6, 2011	2,801	2,005	799	215	325	121	8,386	10,947	1,204	2,909	2,358	336
Apr. 7, 2011	3,655	2,043	681	198	811	706	8,397	9,967	1,477	4,177	2,253	298
Apr. 8, 2011	3,360	2,318	747	132	976	723	12,062	10,589	2,377	3,225	2,634	334
Sales												
Apr. 4, 2011 +												
Apr. 5, 2011	4,906	2,525	726	234	396	184	9,970	11,928	2,514	2,719	2,640	322
Apr. 6, 2011	2,508	3,158	563	207	272	123	8,932	10,303	1,133	2,880	2,325	271
Apr. 7, 2011	3,187	2,471	891	182	805	703	9,052	9,434	1,534	4,143	2,186	298
Apr. 8, 2011	3,500	2,747	817	126	925	726	10,740	10,006	2,583	3,259	2,741	301

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.