

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. 27, 2009	1,714	1,002	1,655	231	1,012	987	4,732	6,037	806	2,259	2,510	268
Apr. 28, 2009	2,806	1,197	1,071	292	682	834	4,310	6,576	2,052	2,610	2,675	219
Apr. 29, 2009	2,109	1,016	1,134	235	902	972	5,152	5,620	1,411	2,559	3,090	400
Apr. 30, 2009	122	71	10	2	27	19	86	47	26	302	100	50
May 1, 2009	25	—	—	1	3	2	20	—	—	25	5	3
Sales												
Apr. 27, 2009	1,893	1,821	992	219	1,014	974	4,372	5,783	785	2,303	2,427	262
Apr. 28, 2009	1,830	2,073	854	290	754	752	3,986	6,669	1,903	2,620	2,812	225
Apr. 29, 2009	2,408	1,531	1,346	226	819	977	4,679	5,231	1,521	2,558	3,127	406
Apr. 30, 2009	135	56	33	2	24	16	62	48	33	299	97	51
May 1, 2009	21	2	—	1	2	1	3	—	—	32	5	3

FCY : Foreign Currency.

INR : Indian Rupees.

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