

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. 19, 2009	50	11	1	2	—	5	10	—	1	78	46	—
Oct. 20, 2009	2,489	1,229	402	201	834	771	4,024	4,110	133	3,706	1,726	256
Oct. 21, 2009	1,922	1,322	620	300	758	663	4,700	4,074	165	3,974	1,099	271
Oct. 22, 2009	1,894	1,569	891	284	680	638	5,367	4,388	356	3,491	1,147	138
Oct. 23, 2009	2,178	1,404	686	402	545	464	5,028	3,208	399	3,459	1,168	45
Sales												
Oct. 19, 2009	29	1	—	—	—	—	11	—	—	81	49	—
Oct. 20, 2009	2,228	1,504	655	197	1,053	798	3,977	3,701	172	3,699	1,876	253
Oct. 21, 2009	1,490	1,176	844	299	927	570	4,741	3,784	252	3,994	1,295	275
Oct. 22, 2009	1,719	1,834	879	281	722	677	5,264	4,078	564	3,490	1,462	141
Oct. 23, 2009	1,767	1,960	860	355	539	452	5,062	2,885	307	3,449	1,290	60

FCY : Foreign Currency.

INR : Indian Rupees.

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