

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												
Sep. 28, 2009 +												
Sep. 29, 2009	3,147	1,398	1,332	429	800	1,022	5,737	4,587	367	4,817	2,875	590
Sep. 30, 2009	12	49	—	68	96	109	—	72	—	582	220	12
Oct. 1, 2009	3,676	1,266	662	342	943	829	6,032	4,950	640	4,002	1,960	262
Oct. 2, 2009 +												
Sales												
Sep. 28, 2009 +												
Sep. 29, 2009	3,384	1,805	1,134	418	871	1,078	5,572	4,484	494	4,803	3,255	576
Sep. 30, 2009	22	46	24	68	96	108	11	74	—	582	407	12
Oct. 1, 2009	3,042	2,354	578	340	976	839	5,859	4,540	691	4,046	2,027	206
Oct. 2, 2009 +												

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.