

**Volumes As On 11-Mar-10**

	No. of deals	GROSS		NET	
		USD	INR	USD (Amt. in mio)	INR (Amt.in crs)
Cash	150	2,139.60	9,723.45		
Tom	290	2,689.92	12,230.31		
Spot	6,524	7,113.98	32,394.29		
Forward	68	528.79	2,431.66		
<b>Total</b>	<b>7,032</b>	<b>12,472.29</b>	<b>56,779.71</b>	<b>774.97</b>	<b>3,556.47</b>

**CCIL Rates As ON 10-Mar-10**

Date	RBI Reference		
	High	Low	Weighted Avg. *
10-Mar-10	45.5300	45.3450	45.4405
09-Mar-10	45.6300	45.4700	45.5361

MONTH	Cash			Tom			Spot			Forward			Net Position	
	No. of deals	USD (Amt. in mio)	INR (Amt.in crs)	No. of deals	USD (Amt. in mio)	INR (Amt.in crs)	No. of deals	USD (Amt. in mio)	INR (Amt.in crs)	No. of deals	USD (Amt. in mio)	INR (Amt.in crs)	USD (Amt. in mio)	INR (Amt.in crs)
March-10	1,216	15,708.93	71,751.06	2,326	23,220.38	106,295.33	52,166	55,699.33	255,596.40	646	4,390.86	20,472.61	7,037.08	32,281.89
Feb-10	2,908	36,885.85	170,875.24	5,048	48,867.90	226,374.00	137,374	138,608.87	642,074.82	12,624	48,646.41	236,623.67	13,211.75	61,448.12
Jan-10	2,920	36,652.88	168,360.29	4,594	47,352.69	217,407.58	142,190	137,764.73	633,051.35	11,088	38,495.91	185,299.02	13,215.73	61,175.17
Dec-09	3,004	35,049.13	163,395.98	5,116	44,832.41	208,920.50	129,926	116,804.51	544,424.33	12,500	46,564.59	225,411.12	14,165.95	66,324.74
Nov-09	2,640	28,840.79	134,275.52	4,172	33,214.97	154,838.40	139,450	120,483.73	561,931.25	10,878	38,149.34	184,505.93	12,176.84	57,270.61
Oct-09	2,502	26,210.15	122,437.87	4,168	33,199.88	155,396.40	132,440	122,948.15	575,706.02	11,530	41,903.31	205,281.45	14,453.51	67,904.29
Sep-09	2,494	23,320.59	112,913.28	4,604	34,141.75	165,582.93	114,502	112,896.79	547,345.42	13,654	50,922.67	251,385.79	14,658.13	70,919.03
Aug-09	2,122	19,865.93	96,093.02	4,376	32,113.20	155,098.54	110,556	103,184.88	498,382.71	14,276	56,231.41	271,570.52	13,404.09	65,018.53
July-09	2,754	31,441.31	152,282.70	5,138	42,098.00	204,017.52	133,834	117,287.12	568,068.40	13,784	57,469.01	274,193.45	15,742.15	76,239.91
June-09	2,414	26,230.27	125,036.73	4,714	40,506.82	193,340.51	125,440	125,501.73	598,933.04	14,894	71,703.19	344,480.58	16,421.11	79,173.07
May-09	2,304	31,315.88	152,139.59	3,862	36,892.65	180,471.12	120,418	122,105.10	594,759.99	17,342	81,298.18	388,038.08	16,037.03	79,068.23
Apr-09	2,086	26,406.81	132,246.53	3,872	35,393.96	177,413.42	95,862	102,030.27	511,959.69	16,318	83,900.36	405,359.73	14,648.20	73,393.26
<b>TOTAL</b>	<b>29364</b>	<b>337928.52</b>	<b>1601807.81</b>	<b>51990</b>	<b>451834.61</b>	<b>2145156.25</b>	<b>1434158</b>	<b>1375315.21</b>	<b>6532233.42</b>	<b>149534</b>	<b>619675.24</b>	<b>2992621.95</b>	<b>165171.57</b>	<b>790216.85</b>

**TOTAL VOLUMES FOR THE YEAR**

YEAR	No. of deals Settled	Gross		Net	
		USD (Amt. in mio)	INR (Amt. in crs.)	USD (Amt. in mio)	INR (Amt. in crs.)
2009-10	1665046	2,784,753.58	13,271,819.43	165,171.57	790,216.85
2008-09	1675040	3,758,904.10	16,937,488.70	209,822.65	960,885.41
2007-08	1514148	3,133,664.65	12,726,831.66	239,168.12	966,031.10
2006-07	1213616	1,776,980.82	8,023,078.04	171,831.15	775,307.15
2005-06	979298	1,179,688.44	5,239,673.67	115,908.67	513,514.92
2004-05	932654	899,778.20	4,042,434.48	94,395.10	422,846.74
2003-04	661034	501,342.41	2,318,530.94	83,849.33	385,877.80
2002-03	200464	136,100.60	658,035.03	24,687.55	118,694.88

\* Rates have been arrived on the basis of Spot deals, including Spot leg of Swaps, reported to CCIL.