

No. 49 : Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
June 2, 2008	1,811	1,969	526	385	820	981	4,607	7,725	1,200	3,381	1,287	243
June 3, 2008	1,894	1,327	399	516	811	609	3,764	6,208	647	4,180	1,347	95
June 4, 2008	1,948	1,298	576	464	871	764	4,744	6,896	490	3,988	1,357	137
June 5, 2008	1,860	1,086	505	971	1,031	904	5,365	6,763	1,538	4,446	1,681	185
June 6, 2008	2,500	1,077	479	719	1,341	837	5,125	5,052	481	4,077	1,720	203
June 9, 2008	1,780	938	234	649	1,172	1,183	4,313	5,727	369	5,096	1,633	179
June 10, 2008	1,630	976	308	1,043	1,278	1,229	5,619	5,886	751	6,695	1,796	275
June 11, 2008	2,027	945	540	619	1,132	866	4,845	7,317	580	5,789	1,563	235
June 12, 2008	1,808	1,394	298	789	1,225	957	4,233	7,522	995	5,235	1,687	229
June 13, 2008	1,640	988	368	502	1,318	845	3,719	6,842	383	5,477	1,786	114
June 16, 2008	1,605	919	260	380	1,302	1,095	3,493	6,503	617	4,890	1,293	163
June 17, 2008	1,395	810	327	465	935	688	3,925	7,361	930	4,957	1,687	182
June 18, 2008	1,263	551	304	409	757	591	2,995	5,170	666	3,097	943	63
June 19, 2008	1,265	1,246	420	491	1,196	886	5,518	8,146	1,336	4,915	1,729	123
June 20, 2008	1,743	1,265	355	573	930	642	5,099	8,376	799	3,481	1,740	235
June 23, 2008	1,871	811	378	674	676	769	4,341	9,806	879	4,506	1,443	95
June 24, 2008	1,693	818	363	812	591	626	3,700	9,506	428	3,609	1,534	76
June 25, 2008	2,034	1,442	597	472	888	595	5,330	8,050	670	2,939	1,711	50
June 26, 2008	5,029	1,374	1,828	1,036	1,531	1,717	5,759	9,064	949	7,036	2,408	360
June 27, 2008	2,411	1,505	921	737	1,107	748	3,288	9,080	1,794	4,189	2,215	232
June 30, 2008	2,895	1,865	1,303	643	975	980	8,618	9,390	1,493	3,839	2,684	149
Sales												
June 2, 2008	2,219	1,479	663	317	806	957	4,574	7,754	1,152	3,380	1,353	301
June 3, 2008	2,030	1,270	340	662	665	711	3,472	6,643	786	4,005	1,469	127
June 4, 2008	1,997	1,429	366	291	868	874	4,284	6,885	748	4,092	1,361	130
June 5, 2008	1,864	1,318	311	734	978	1,080	5,294	6,592	1,282	4,545	1,706	220
June 6, 2008	2,188	1,180	608	531	1,156	1,201	4,713	5,719	686	4,064	1,233	194
June 9, 2008	2,124	1,138	322	707	1,109	1,345	3,856	5,384	514	4,932	1,488	195
June 10, 2008	1,946	1,249	361	867	1,121	1,441	4,848	5,343	949	6,696	1,782	228
June 11, 2008	2,260	946	614	629	1,181	973	4,335	6,987	524	5,677	1,616	242
June 12, 2008	2,030	1,043	521	521	1,084	1,080	3,822	8,071	1,186	5,480	1,852	250
June 13, 2008	1,933	1,086	446	475	1,202	869	3,137	6,182	646	5,264	1,847	216
June 16, 2008	2,148	741	535	435	981	1,254	3,010	6,440	519	4,855	1,408	214
June 17, 2008	1,748	597	381	349	803	901	3,614	6,901	634	4,954	1,769	240
June 18, 2008	1,276	529	231	309	668	682	2,803	5,671	802	3,122	1,030	61
June 19, 2008	1,883	818	299	521	1,117	941	4,121	8,166	1,448	4,749	1,695	142
June 20, 2008	2,151	1,502	412	543	860	733	3,645	8,274	1,077	3,483	1,634	234
June 23, 2008	2,170	1,206	346	443	670	945	3,598	9,557	796	4,507	1,513	97
June 24, 2008	1,776	957	324	804	465	652	3,283	8,635	673	3,574	1,163	90
June 25, 2008	2,331	1,193	671	385	830	688	4,794	7,903	766	2,944	1,627	47
June 26, 2008	3,722	2,366	1,547	1,126	1,368	1,903	5,042	7,966	982	6,861	2,259	293
June 27, 2008	2,426	1,688	701	796	1,016	862	3,137	8,929	1,623	4,105	2,317	207
June 30, 2008	3,175	2,268	1,488	649	982	969	6,732	9,106	1,718	3,810	2,928	168

FCY : Foreign Currency.

INR : Indian Rupees.

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