

# 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
<b>Purchases</b>												
Jun. 8, 2009	1,930	1,202	431	333	860	874	4,843	4,672	435	3,442	1,723	83
Jun. 9, 2009	1,818	718	389	170	748	721	4,593	4,520	494	3,827	1,875	52
Jun. 10, 2009	1,737	689	220	237	1,015	935	4,339	4,445	581	4,688	1,292	96
Jun. 11, 2009	1,688	702	294	326	944	982	5,601	3,653	594	3,579	1,774	72
Jun. 12, 2009	1,627	544	243	356	842	746	3,758	3,900	703	3,365	1,684	166
<b>Sales</b>												
Jun. 8, 2009	2,180	1,131	305	319	883	867	4,930	4,699	337	3,450	1,893	87
Jun. 9, 2009	1,537	771	577	164	862	671	4,554	4,709	529	3,831	1,919	54
Jun. 10, 2009	1,832	822	276	207	1,103	811	4,245	4,743	646	4,704	1,395	125
Jun. 11, 2009	1,547	732	365	306	955	929	5,479	3,788	794	3,588	1,828	74
Jun. 12, 2009	1,405	638	420	333	897	704	3,505	4,001	951	3,385	1,868	133

FCY : Foreign Currency.

INR : Indian Rupees.

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