

## 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. 22, 2009	1,554	921	641	355	546	464	4,368	4,134	168	3,547	1,869	102
Jun. 23, 2009	1,442	1,285	729	655	809	793	4,437	4,266	403	4,469	2,517	155
Jun. 24, 2009	1,528	1,136	648	653	901	768	3,969	4,336	465	3,781	2,012	91
Jun. 25, 2009	1,725	605	452	123	662	639	4,410	4,300	737	3,731	1,991	109
Jun. 26, 2009	2,703	1,937	2,482	486	983	882	5,354	5,794	795	4,495	2,558	339
<b>Sales</b>												
Jun. 22, 2009	1,788	1,427	375	336	532	451	4,241	4,493	324	3,513	2,019	101
Jun. 23, 2009	1,615	1,319	481	645	963	733	4,399	4,419	554	4,496	2,699	156
Jun. 24, 2009	1,482	919	370	643	896	777	4,106	4,266	452	3,799	2,188	86
Jun. 25, 2009	1,893	1,037	345	121	650	637	4,032	3,723	841	3,725	2,148	116
Jun. 26, 2009	2,598	2,024	1,716	478	1,027	846	5,416	5,529	784	4,403	2,757	411

FCY : Foreign Currency.

INR : Indian Rupees.

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