

## 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>												
May 25, 2009	1,101	563	506	93	413	383	3,313	2,404	618	1,519	959	79
May 26, 2009	1,344	1,129	553	350	782	1,032	5,944	5,739	234	3,694	2,286	83
May 27, 2009	2,836	1,153	1,891	248	655	716	4,955	5,830	648	3,420	2,410	36
May 28, 2009	2,406	901	739	300	812	872	5,246	4,912	880	4,595	3,056	77
May 29, 2009	2,807	1,375	1,398	240	1,063	923	5,021	5,420	862	3,800	3,567	391
<b>Sales</b>												
May 25, 2009	989	889	613	89	396	375	3,080	1,730	698	1,495	947	112
May 26, 2009	2,567	890	328	346	925	997	5,939	5,865	257	3,702	2,350	88
May 27, 2009	2,787	2,076	1,034	241	689	661	4,922	6,080	612	3,428	2,629	40
May 28, 2009	1,920	1,548	650	296	863	874	5,171	4,912	1,002	4,540	3,152	142
May 29, 2009	2,891	1,831	1,257	237	1,101	962	4,623	5,705	998	3,840	3,867	386

FCY : Foreign Currency.

INR : Indian Rupees.

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