

## 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. 1, 2009	1,966	996	473	226	626	558	5,805	6,821	442	2,776	1,518	57
Jun. 2, 2009	1,776	471	360	220	822	728	4,197	5,106	588	3,672	2,464	66
Jun. 3, 2009	2,026	882	608	174	922	778	5,430	6,040	779	3,826	1,823	43
Jun. 4, 2009	1,628	865	434	146	500	526	4,520	5,896	829	3,746	1,467	132
Jun. 5, 2009	1,966	326	264	225	1,048	818	3,172	4,409	984	3,313	1,431	101
<b>Sales</b>												
Jun. 1, 2009	2,194	696	473	218	631	574	6,010	6,743	445	2,759	1,644	57
Jun. 2, 2009	1,429	588	391	211	825	700	4,054	5,126	675	3,669	2,567	65
Jun. 3, 2009	1,885	1,265	334	165	938	784	5,690	5,753	705	3,836	1,991	41
Jun. 4, 2009	1,548	985	258	140	509	531	4,502	5,648	986	3,749	1,630	136
Jun. 5, 2009	1,831	442	199	222	1,042	797	3,250	5,136	1,176	3,295	1,561	100

FCY : Foreign Currency.

INR : Indian Rupees.

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