

## 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>												
Aug. 3, 2009	1,970	1,510	462	404	668	727	6,070	6,550	520	3,882	3,297	65
Aug. 4, 2009	1,594	1,006	508	315	827	831	5,831	3,961	314	3,359	3,241	117
Aug. 5, 2009	1,381	786	555	191	635	559	4,174	3,043	174	2,820	2,698	82
Aug. 6, 2009	1,155	816	298	216	517	523	2,410	1,796	231	2,329	2,300	80
Aug. 7, 2009	1,097	473	321	276	454	321	2,555	2,298	78	3,089	2,216	58
<b>Sales</b>												
Aug. 3, 2009	2,121	1,481	873	415	726	653	5,705	6,384	740	3,919	3,449	64
Aug. 4, 2009	1,418	833	465	299	834	783	5,664	4,299	341	3,353	3,364	132
Aug. 5, 2009	1,489	774	603	168	702	541	3,743	3,363	402	2,822	2,902	97
Aug. 6, 2009	1,117	503	375	219	519	539	2,217	1,844	272	2,324	2,435	80
Aug. 7, 2009	1,188	421	331	277	457	339	2,523	2,125	148	3,087	2,426	62

FCY : Foreign Currency.

INR : Indian Rupees.

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