

# 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>												
Apr. 6, 2009	2,313	948	601	521	989	1,028	4,541	9,521	947	3,988	2,752	127
Apr. 7, 2009	7	6	—	—	—	—	34	—	—	10	2	—
Apr. 8, 2009	1,986	1,056	544	224	1,439	1,054	4,540	6,579	962	3,642	3,806	1,182
Apr. 9, 2009	2,236	983	591	215	607	527	5,411	8,357	1,207	2,865	2,487	326
Apr. 10, 2009	1	1	—	—	—	—	3	6	—	1	—	—
<b>Sales</b>												
Apr. 6, 2009	2,157	1,154	499	507	981	1,063	4,238	10,160	831	3,986	2,686	128
Apr. 7, 2009	15	2	1	—	—	—	29	—	—	10	2	—
Apr. 8, 2009	1,866	1,135	461	211	1,431	1,082	4,274	7,356	1,200	3,649	3,562	1,184
Apr. 9, 2009	1,851	1,310	576	209	585	562	5,448	8,503	1,135	2,847	2,525	327
Apr. 10, 2009	1	1	2	—	—	—	2	3	—	1	—	—

FCY : Foreign Currency.

INR : Indian Rupees.

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