

## 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>												
Feb. 16, 2009	627	533	250	174	678	480	1,576	1,980	394	1,780	535	26
Feb. 17, 2009	1,353	1,828	542	266	566	685	4,962	5,265	863	2,744	1,786	25
Feb. 18, 2009	1,389	1,668	872	379	801	723	4,343	4,733	806	3,301	1,523	56
Feb. 19, 2009	1,481	845	564	252	809	592	3,566	5,647	1,034	2,720	1,435	85
Feb. 20, 2009	800	439	90	150	644	553	1,376	249	370	2,363	1,246	52
<b>Sales</b>												
Feb. 16, 2009	548	647	177	167	671	551	1,610	2,199	236	1,771	576	26
Feb. 17, 2009	1,764	2,143	521	253	554	706	4,857	5,863	1,074	2,725	1,735	25
Feb. 18, 2009	1,312	1,967	444	381	798	760	4,465	4,851	757	3,261	1,498	107
Feb. 19, 2009	1,239	1,244	465	247	786	675	3,450	5,669	1,041	2,765	1,411	92
Feb. 20, 2009	804	566	102	148	619	564	1,183	499	291	2,351	1,223	61

FCY : Foreign Currency.

INR : Indian Rupees.

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