

## 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 4, 2009	2,230	850	594	263	665	654	4,369	8,617	1,264	2,719	1,145	292
May 5, 2009	1,828	1,169	639	176	604	495	4,881	7,273	616	2,394	1,300	210
May 6, 2009	1,455	668	908	189	806	592	5,559	6,547	639	3,097	1,770	135
May 7, 2009	1,156	757	491	241	473	586	4,956	5,965	273	3,272	2,049	61
May 8, 2009	1,691	827	554	164	535	446	5,107	6,366	425	2,131	1,903	200
<b>Sales</b>												
May 4, 2009	2,423	1,600	624	251	690	716	4,076	8,574	1,271	2,694	1,110	324
May 5, 2009	1,534	1,946	795	162	548	534	4,838	7,304	332	2,410	1,305	212
May 6, 2009	1,687	1,016	910	181	808	659	5,236	6,544	474	3,098	1,709	137
May 7, 2009	1,374	1,050	389	236	504	685	4,906	5,667	458	3,278	2,094	74
May 8, 2009	1,836	879	511	164	487	416	4,790	6,448	397	2,142	1,842	217

FCY : Foreign Currency.

INR : Indian Rupees.

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