

## 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. 2, 2009	1,151	906	259	217	709	554	2,858	6,343	332	2,775	1,323	57
Feb. 3, 2009	1,103	698	808	231	572	417	3,124	5,889	683	2,173	1,396	78
Feb. 4, 2009	1,443	815	446	327	596	594	4,394	5,686	575	2,843	1,442	60
Feb. 5, 2009	1,291	650	476	189	620	438	2,877	4,644	414	2,376	1,315	93
Feb. 6, 2009	1,306	777	479	253	633	480	2,889	4,277	259	2,628	1,188	121
<b>Sales</b>												
Feb. 2, 2009	1,568	657	373	206	695	553	2,793	6,521	387	2,750	1,368	66
Feb. 3, 2009	1,156	819	436	223	545	526	3,225	6,988	839	2,186	1,395	86
Feb. 4, 2009	1,422	998	460	316	604	536	4,324	5,583	531	2,830	1,640	68
Feb. 5, 2009	1,561	511	271	197	597	477	2,697	4,202	398	2,372	1,377	68
Feb. 6, 2009	1,236	868	374	251	592	538	2,750	4,268	333	2,664	1,217	89

FCY : Foreign Currency.

INR : Indian Rupees.

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