

## 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>												
Jun. 11, 2007	2,138	560	426	1,215	1,190	2,088	3,905	4,845	145	4,088	1,572	76
Jun. 12, 2007	2,020	384	398	1,128	402	650	3,704	5,130	305	4,572	1,254	231
Jun. 13, 2007	1,202	810	192	1,579	681	1,483	4,279	4,509	371	4,583	1,260	17
Jun. 14, 2007	1,575	479	302	1,395	996	1,240	3,678	5,566	414	4,705	1,648	165
Jun. 15, 2007	1,881	410	404	1,250	751	1,040	3,138	4,525	404	3,507	1,413	115
<b>Sales</b>												
Jun. 11, 2007	1,578	727	432	1,238	822	2,223	4,144	5,486	248	3,661	1,964	309
Jun. 12, 2007	1,315	682	438	1,130	496	672	4,372	5,211	618	4,421	1,279	67
Jun. 13, 2007	1,153	494	244	1,584	1,071	1,674	4,303	3,600	646	4,585	1,448	20
Jun. 14, 2007	1,332	747	303	1,439	937	1,351	3,985	5,071	592	4,608	1,568	175
Jun. 15, 2007	1,634	686	308	1,168	722	1,064	3,282	4,559	923	3,485	1,370	146

FCY : Foreign Currency.

INR : Indian Rupees.

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