

## 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. 18, 2007	1,579	443	745	859	1,055	1,335	3,432	5,324	243	3,867	1,369	151
Jun. 19, 2007	1,568	380	202	1,058	787	617	2,835	3,698	280	3,682	853	126
Jun. 20, 2007	1,667	272	272	974	678	898	3,232	5,784	292	4,637	1,168	217
Jun. 21, 2007	2,154	334	324	1,152	477	1,098	3,117	4,140	450	3,882	1,218	110
Jun. 22, 2007	2,491	400	323	1,070	493	1,106	3,233	4,452	355	4,750	1,371	118
<b>Sales</b>												
Jun. 18, 2007	1,537	780	569	849	1,013	1,446	3,867	4,724	278	3,885	1,319	135
Jun. 19, 2007	1,365	382	183	1,023	514	716	2,972	3,089	561	3,523	872	129
Jun. 20, 2007	1,246	439	158	961	588	988	3,238	5,458	665	4,654	1,058	200
Jun. 21, 2007	1,738	849	394	1,151	483	1,083	2,886	3,811	570	3,781	1,090	103
Jun. 22, 2007	2,102	545	435	1,095	426	1,189	3,005	3,998	617	4,665	1,277	141

FCY : Foreign Currency.

INR : Indian Rupees.

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