

## 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>												
Jan. 7, 2008	3,260	1,908	657	962	1,573	1,752	6,090	5,165	368	5,658	2,290	740
Jan. 8, 2008	2,914	1,615	341	592	1,357	880	5,231	5,144	592	4,100	2,462	496
Jan. 9, 2008	2,835	929	329	767	1,016	1,271	5,124	5,401	652	4,824	1,654	522
Jan. 10, 2008	3,145	1,177	497	962	1,050	976	3,985	6,432	903	4,770	1,379	200
Jan. 11, 2008	3,502	1,456	531	1,090	1,757	2,147	5,060	5,346	981	6,353	1,806	778
<b>Sales</b>												
Jan. 7, 2008	3,806	828	582	1,023	1,580	1,754	7,541	5,263	589	5,504	2,559	715
Jan. 8, 2008	2,490	1,345	342	587	1,357	863	6,294	4,837	978	4,177	2,403	513
Jan. 9, 2008	1,999	1,490	373	889	1,011	1,288	5,933	5,271	749	4,621	1,703	522
Jan. 10, 2008	2,093	2,105	302	1,069	1,070	960	4,774	6,060	960	4,769	1,390	245
Jan. 11, 2008	2,850	908	499	953	1,892	2,241	6,240	5,287	1,344	5,917	2,150	870

FCY : Foreign Currency.

INR : Indian Rupees.

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