

## 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. 14, 2008	3,328	1,126	243	861	887	851	4,083	6,751	210	4,969	1,828	177
Jan. 15, 2008	3,430	730	254	1,007	1,027	1,212	6,214	6,577	615	5,260	1,882	436
Jan. 16, 2008	2,499	513	684	834	1,254	1,458	7,564	7,737	908	6,684	2,368	723
Jan. 17, 2008	4,360	881	288	1,215	2,511	1,816	5,300	6,402	821	7,264	2,063	965
Jan. 18, 2008	3,864	1,149	166	971	1,787	1,880	4,525	5,217	643	5,278	1,572	500
<b>Sales</b>												
Jan. 14, 2008	2,323	885	308	692	842	910	5,236	6,566	519	5,022	1,494	163
Jan. 15, 2008	2,127	737	421	934	1,030	1,086	6,893	6,669	1,000	4,985	1,922	597
Jan. 16, 2008	2,177	1,879	401	814	1,209	1,543	6,205	8,120	1,238	6,695	2,288	719
Jan. 17, 2008	2,649	2,316	514	1,146	1,739	2,614	4,854	6,924	1,375	7,098	2,179	1,007
Jan. 18, 2008	2,677	2,547	1,426	882	1,818	1,909	3,671	5,781	1,065	5,061	1,609	521

FCY : Foreign Currency.

INR : Indian Rupees.

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