

## 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. 25, 2008	2,329	637	855	540	815	640	3,996	6,793	418	3,494	1,729	156
Feb. 26, 2008	2,827	754	1,073	584	941	1,030	3,883	7,318	970	4,970	2,555	129
Feb. 27, 2008	2,596	1,536	1,619	1,027	1,589	1,346	5,315	8,448	581	7,186	3,298	605
Feb. 28, 2008	2,896	1,180	969	835	1,084	1,063	4,227	7,090	661	5,266	2,829	277
Feb. 29, 2008	2,783	1,676	956	745	1,162	1,188	5,791	6,362	546	5,602	3,055	314
<b>Sales</b>												
Feb. 25, 2008	2,182	1,824	255	554	868	705	3,883	7,017	376	3,457	1,767	198
Feb. 26, 2008	2,537	1,224	399	750	848	1,040	4,349	6,608	1,129	4,915	2,496	117
Feb. 27, 2008	2,540	1,759	1,057	983	1,396	1,517	5,079	8,071	676	7,076	3,021	605
Feb. 28, 2008	2,934	1,193	871	815	1,080	1,057	4,124	6,790	715	5,279	2,829	262
Feb. 29, 2008	2,525	1,755	1,060	715	1,219	1,183	5,728	7,482	764	5,431	2,835	311

FCY : Foreign Currency.

INR : Indian Rupees.

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