

## 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>												
Mar. 3, 2008	2,483	2,295	585	1,002	1,157	886	6,548	8,485	602	6,097	2,120	206
Mar. 4, 2008	2,916	919	563	554	1,170	826	4,358	7,867	700	4,092	2,040	114
Mar. 5, 2008	1,713	897	380	482	1,071	871	3,981	7,193	540	4,505	2,454	202
Mar. 6, 2008	51	8	1	—	22	24	16	6	4	89	12	12
Mar. 7, 2008	2,969	1,622	511	843	1,574	1,164	6,526	6,567	780	6,640	2,889	261
<b>Sales</b>												
Mar. 3, 2008	2,790	2,276	576	961	968	1,079	6,068	8,480	952	6,204	2,035	206
Mar. 4, 2008	2,075	2,147	256	536	1,088	952	3,916	9,180	970	3,982	2,040	130
Mar. 5, 2008	1,830	1,090	392	482	1,044	891	3,497	5,880	809	4,367	2,573	214
Mar. 6, 2008	21	2	2	—	23	22	25	6	1	90	15	22
Mar. 7, 2008	2,422	1,691	598	592	1,442	1,277	6,429	6,752	905	6,107	2,887	304

FCY : Foreign Currency.

INR : Indian Rupees.

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