

## 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>												
Apr. 21, 2008	2,822	1,317	785	1,454	1,402	1,558	5,076	6,177	1,228	6,667	2,154	147
Apr. 22, 2008	2,601	785	401	1,356	1,204	1,439	3,562	5,054	744	6,747	1,709	174
Apr. 23, 2008	1,896	975	289	1,242	1,227	1,310	3,462	5,908	422	6,556	2,040	73
Apr. 24, 2008	2,505	1,256	926	1,113	1,610	1,416	5,648	6,646	1,319	6,576	2,063	154
Apr. 25, 2008	2,371	1,300	522	1,087	1,381	1,014	4,222	4,490	982	5,862	1,989	282
<b>Sales</b>												
Apr. 21, 2008	2,709	883	446	1,465	1,411	1,656	5,400	5,336	1,079	6,330	2,270	154
Apr. 22, 2008	2,589	685	370	1,259	1,026	1,821	3,258	4,104	721	6,937	1,824	75
Apr. 23, 2008	1,968	657	365	1,117	1,192	1,361	2,823	5,810	442	6,437	1,903	77
Apr. 24, 2008	2,108	1,692	592	1,052	1,466	1,633	5,353	6,714	1,439	6,404	1,971	175
Apr. 25, 2008	2,485	1,451	374	859	1,361	1,157	4,469	4,326	740	6,024	2,026	316

FCY : Foreign Currency.

INR : Indian Rupees.

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