

## 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>												
May 26, 2008	1,189	1,502	789	315	331	244	3,687	3,588	463	1,294	532	70
May 27, 2008	1,758	927	585	618	870	655	6,622	6,416	171	2,804	1,555	360
May 28, 2008	3,759	1,555	1,498	666	1,251	1,232	5,011	6,033	732	5,281	1,954	297
May 29, 2008	2,459	1,505	386	648	1,193	1,118	5,078	7,372	1,094	4,595	1,615	504
May 30, 2008	2,067	2,695	1,465	326	719	654	5,727	8,449	875	3,013	1,641	153
<b>Sales</b>												
May 26, 2008	1,326	1,224	567	263	379	252	4,029	3,546	467	1,332	569	61
May 27, 2008	2,706	1,009	748	470	667	982	5,508	5,843	262	2,757	1,531	336
May 28, 2008	2,875	2,352	904	673	1,034	1,279	5,210	7,162	649	5,266	2,095	348
May 29, 2008	2,373	1,402	893	669	1,184	1,096	4,667	7,120	1,366	4,407	1,854	559
May 30, 2008	2,752	2,064	1,812	340	563	817	5,690	8,170	766	3,026	2,011	153

FCY : Foreign Currency.

INR : Indian Rupees.

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