

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 |
| Purchases | | | | | | | | | | | | |
| Jun. 2, 2008 | 1,811 | 1,969 | 526 | 385 | 820 | 981 | 4,607 | 7,725 | 1,200 | 3,381 | 1,287 | 243 |
| Jun. 3, 2008 | 1,894 | 1,327 | 399 | 516 | 811 | 609 | 3,764 | 6,208 | 647 | 4,180 | 1,347 | 95 |
| Jun. 4, 2008 | 1,948 | 1,298 | 576 | 464 | 871 | 764 | 4,744 | 6,896 | 490 | 3,988 | 1,357 | 137 |
| Jun. 5, 2008 | 1,860 | 1,086 | 505 | 971 | 1,031 | 904 | 5,365 | 6,763 | 1,538 | 4,446 | 1,681 | 185 |
| Jun. 6, 2008 | 2,500 | 1,077 | 479 | 719 | 1,341 | 837 | 5,125 | 5,052 | 481 | 4,077 | 1,720 | 203 |
| Sales | | | | | | | | | | | | |
| Jun. 2, 2008 | 2,219 | 1,479 | 663 | 317 | 806 | 957 | 4,574 | 7,754 | 1,152 | 3,380 | 1,353 | 301 |
| Jun. 3, 2008 | 2,030 | 1,270 | 340 | 662 | 665 | 711 | 3,472 | 6,643 | 786 | 4,005 | 1,469 | 127 |
| Jun. 4, 2008 | 1,997 | 1,429 | 366 | 291 | 868 | 874 | 4,284 | 6,885 | 748 | 4,092 | 1,361 | 130 |
| Jun. 5, 2008 | 1,864 | 1,318 | 311 | 734 | 978 | 1,080 | 5,294 | 6,592 | 1,282 | 4,545 | 1,706 | 220 |
| Jun. 6, 2008 | 2,188 | 1,180 | 608 | 531 | 1,156 | 1,201 | 4,713 | 5,719 | 686 | 4,064 | 1,233 | 194 |

FCY : Foreign Currency.

INR : Indian Rupees.

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