

## 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>												
Jun. 9, 2008	1,780	938	234	649	1,172	1,183	4,313	5,727	369	5,096	1,633	179
Jun. 10, 2008	1,630	976	308	1,043	1,278	1,229	5,619	5,886	751	6,695	1,796	275
Jun. 11, 2008	2,027	945	540	619	1,132	866	4,845	7,317	580	5,789	1,563	235
Jun. 12, 2008	1,808	1,394	298	789	1,225	957	4,233	7,522	995	5,235	1,687	229
Jun. 13, 2008	1,640	988	368	502	1,318	845	3,719	6,842	383	5,477	1,786	114
<b>Sales</b>												
Jun. 9, 2008	2,124	1,138	322	707	1,109	1,345	3,856	5,384	514	4,932	1,488	195
Jun. 10, 2008	1,946	1,249	361	867	1,121	1,441	4,848	5,343	949	6,696	1,782	228
Jun. 11, 2008	2,260	946	614	629	1,181	973	4,335	6,987	524	5,677	1,616	242
Jun. 12, 2008	2,030	1,043	521	521	1,084	1,080	3,822	8,071	1,186	5,480	1,852	250
Jun. 13, 2008	1,933	1,086	446	475	1,202	869	3,137	6,182	646	5,264	1,847	216

FCY : Foreign Currency.

INR : Indian Rupees.

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