

## 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. 16, 2008	1,605	919	260	380	1,302	1,095	3,493	6,503	617	4,890	1,293	163
Jun. 17, 2008	1,395	810	327	465	935	688	3,925	7,361	930	4,957	1,687	182
Jun. 18, 2008	1,263	551	304	409	757	591	2,995	5,170	666	3,097	943	63
Jun. 19, 2008	1,265	1,246	420	491	1,196	886	5,518	8,146	1,336	4,915	1,729	123
Jun. 20, 2008	1,743	1,265	355	573	930	642	5,099	8,376	799	3,481	1,740	235
<b>Sales</b>												
Jun. 16, 2008	2,148	741	535	435	981	1,254	3,010	6,440	519	4,855	1,408	214
Jun. 17, 2008	1,748	597	381	349	803	901	3,614	6,901	634	4,954	1,769	240
Jun. 18, 2008	1,276	529	231	309	668	682	2,803	5,671	802	3,122	1,030	61
Jun. 19, 2008	1,883	818	299	521	1,117	941	4,121	8,166	1,448	4,749	1,695	142
Jun. 20, 2008	2,151	1,502	412	543	860	733	3,645	8,274	1,077	3,483	1,634	234

FCY : Foreign Currency.

INR : Indian Rupees.

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