

## 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. 23, 2008	1,871	811	378	674	676	769	4,341	9,806	879	4,506	1,443	95
Jun. 24, 2008	1,693	818	363	812	591	626	3,700	9,506	428	3,609	1,534	76
Jun. 25, 2008	2,034	1,442	597	472	888	595	5,330	8,050	670	2,939	1,711	50
Jun. 26, 2008	5,029	1,374	1,828	1,036	1,531	1,717	5,759	9,064	949	7,036	2,408	360
Jun. 27, 2008	2,411	1,505	921	737	1,107	748	3,288	9,080	1,794	4,189	2,215	232
<b>Sales</b>												
Jun. 23, 2008	2,170	1,206	346	443	670	945	3,598	9,557	796	4,507	1,513	97
Jun. 24, 2008	1,776	957	324	804	465	652	3,283	8,635	673	3,574	1,163	90
Jun. 25, 2008	2,331	1,193	671	385	830	688	4,794	7,903	766	2,944	1,627	47
Jun. 26, 2008	3,722	2,366	1,547	1,126	1,368	1,903	5,042	7,966	982	6,861	2,259	293
Jun. 27, 2008	2,426	1,688	701	796	1,016	862	3,137	8,929	1,623	4,105	2,317	207

FCY : Foreign Currency.

INR : Indian Rupees.

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