

## 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>												
Jul. 14, 2008	1,466	791	515	629	1,048	918	4,731	5,401	754	4,344	1,773	155
Jul. 15, 2008	1,794	1,429	664	1,396	1,199	871	5,658	6,241	498	5,465	1,521	273
Jul. 16, 2008	2,028	942	323	1,316	1,785	1,353	4,890	5,212	509	4,535	2,186	204
Jul. 17, 2008	1,707	1,063	969	653	916	964	5,362	7,686	1,233	3,681	2,034	647
Jul. 18, 2008	1,954	1,122	587	621	1,017	1,114	3,852	7,482	717	3,916	1,464	692
<b>Sales</b>												
Jul. 14, 2008	1,754	771	414	478	1,099	961	4,339	5,683	765	4,340	1,727	202
Jul. 15, 2008	2,011	1,359	904	1,387	1,204	776	5,322	6,317	482	5,434	1,430	255
Jul. 16, 2008	2,083	818	436	1,314	1,771	1,392	3,997	5,260	404	4,498	2,265	215
Jul. 17, 2008	1,781	1,167	609	687	919	1,023	4,812	7,102	855	3,723	2,176	664
Jul. 18, 2008	1,805	904	769	620	1,019	1,112	3,807	7,844	682	3,965	1,413	676

FCY : Foreign Currency.

INR : Indian Rupees.

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