

## 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>												
Aug. 11, 2008	1,752	1,323	422	1,040	1,656	1,283	5,694	5,365	448	6,318	2,149	130
Aug. 12, 2008	2,036	1,416	702	1,120	1,140	1,803	5,355	5,583	742	5,678	2,095	126
Aug. 13, 2008	2,010	2,030	631	1,091	1,724	1,569	4,928	5,644	509	5,792	2,264	385
Aug. 14, 2008	1,613	1,903	450	702	2,138	1,775	4,207	5,587	1,361	6,357	2,650	423
Aug. 15, 2008 +												
<b>Sales</b>												
Aug. 11, 2008	2,178	1,275	560	473	1,643	1,278	5,412	5,546	389	6,238	2,278	128
Aug. 12, 2008	2,626	1,609	642	1,147	1,134	1,068	4,912	4,987	749	5,644	2,335	133
Aug. 13, 2008	2,671	1,699	721	1,093	1,775	1,484	4,852	5,973	576	5,768	2,727	386
Aug. 14, 2008	2,071	1,545	544	738	2,178	1,741	4,004	5,541	1370	6,475	2,939	280
Aug. 15, 2008 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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