

## 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. 25, 2008	1,625	1,739	750	542	1,430	1,288	4,472	6,671	898	3,643	1,409	265
Aug. 26, 2008	1,698	2,089	1,063	824	1,474	1,707	7,147	8,703	503	5,268	1,607	374
Aug. 27, 2008	3,728	2,129	1,715	1,343	1,735	1,674	5,426	7,812	1,245	5,077	2,975	280
Aug. 28, 2008	1,686	1,464	1,083	572	1,735	1,736	2,821	6,630	376	5,291	2,741	151
Aug. 29, 2008	2,926	1,652	1,190	542	1,340	1,437	4,431	6,524	1,135	4,003	1,986	115
<b>Sales</b>												
Aug. 25, 2008	1,731	1,337	731	524	1,442	1,248	4,245	6,501	1,035	3,669	1,298	265
Aug. 26, 2008	1,815	2,679	931	825	1,474	1,703	6,537	9,251	744	5,205	1,709	366
Aug. 27, 2008	3,369	2,157	1,196	1,337	1,739	1,643	5,569	8,521	1,427	5,070	3,054	279
Aug. 28, 2008	1,916	1,359	648	580	1,732	1,668	2,785	6,797	612	5,299	2,815	153
Aug. 29, 2008	2,357	1,850	1,333	537	1,329	1,457	4,315	7,168	1,341	3,972	2,100	109

FCY : Foreign Currency.

INR : Indian Rupees.

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