

## 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>												
Sep. 8, 2008	2,200	1,560	597	876	1,934	1,581	7,619	7,040	388	7,460	1,845	328
Sep. 9, 2008	2,040	1,227	657	792	2,048	1,874	5,177	7,744	795	5,486	1,756	327
Sep. 10, 2008	1,629	1,425	424	853	1,525	1,571	7,268	7,202	913	4,931	1,464	101
Sep. 11, 2008	1,589	1,345	497	824	1,358	1,091	6,277	9,931	1,864	3,871	1,502	456
Sep. 12, 2008	2,219	1,394	677	845	1,746	1,635	6,263	11,076	1,562	4,222	1,094	464
<b>Sales</b>												
Sep. 8, 2008	2,313	1,560	762	853	1,828	1,687	7,114	7,436	433	7,468	1,906	319
Sep. 9, 2008	2,095	1,840	522	786	2,051	1,826	5,177	7,928	1,079	5,504	1,654	329
Sep. 10, 2008	1,994	2,279	398	859	1,531	1,592	6,254	7,605	873	4,876	1,576	100
Sep. 11, 2008	2,297	2,001	545	842	1,354	1,059	5,479	9,029	1,496	3,882	1,448	482
Sep. 12, 2008	1,956	2,443	585	842	1,710	1,617	5,538	10,669	1,525	4,274	1,148	464

FCY : Foreign Currency.

INR : Indian Rupees.

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