

## 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>												
Oct. 20, 2008	1,664	1,187	980	409	1,033	958	4,931	5,592	346	4,327	1,323	114
Oct. 21, 2008	877	648	85	339	1,209	1,041	1,384	330	137	4,078	1,456	119
Oct. 22, 2008	2,095	1,596	1,063	345	1,371	1,579	10,462	7,044	723	5,260	1,627	477
Oct. 23, 2008	1,425	1,251	912	301	1,657	1,346	8,601	9,198	1,530	4,797	1,699	182
Oct. 24, 2008	1,557	1,848	1,076	665	1,946	1,858	13,666	10,716	1,439	6,130	1,886	364
<b>Sales</b>												
Oct. 20, 2008	2,430	1,490	698	393	978	632	4,421	5,326	522	4,346	1,624	125
Oct. 21, 2008	1,019	773	160	371	1,190	1,067	1,200	680	165	4,019	1,347	160
Oct. 22, 2008	2,398	2,904	1,230	362	1,307	1,681	8,324	6,937	1,073	5,267	1,995	476
Oct. 23, 2008	2,165	2,689	556	292	1,635	1,330	5,720	7,371	1,671	4,713	1,778	186
Oct. 24, 2008	3,276	3,591	1,251	661	1,850	1,917	8,974	11,542	1,389	6,136	1,936	363

FCY : Foreign Currency.

INR : Indian Rupees.

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