

## 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. 27, 2008	2,521	1,850	2,086	608	1,431	1,590	6,364	9,576	1,535	3,454	1,824	327
Oct. 28, 2008	15	26	—	—	—	—	30	33	—	44	10	—
Oct. 29, 2008	2,110	1,286	1,480	539	882	764	4,665	9,421	532	3,400	1,323	230
Oct. 30, 2008	103	140	32	5	38	24	164	121	52	526	105	7
Oct. 31, 2008	2,771	2,309	1,527	292	1,375	1,372	6,016	10,718	829	4,766	2,528	863
<b>Sales</b>												
Oct. 27, 2008	2,896	3,094	1,414	576	1,366	1,503	4,958	10,104	1,200	3,478	1,715	332
Oct. 28, 2008	30	13	—	—	—	—	23	33	—	45	10	—
Oct. 29, 2008	3,011	1,327	1,031	531	833	741	4,218	8,817	605	3,371	1,392	230
Oct. 30, 2008	198	106	31	5	57	47	117	134	83	532	95	17
Oct. 31, 2008	3,060	2,021	1,644	315	1,333	1,405	5,359	12,481	1,095	4,759	2,860	861

FCY : Foreign Currency.

INR : Indian Rupees.

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