

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
Purchases												
Nov. 3, 2008	2,025	2,801	709	114	796	868	5,189	12,174	556	2,687	1,302	520
Nov. 4, 2008	1,903	2,041	956	529	719	722	6,877	8,388	499	3,238	1,309	145
Nov. 5, 2008	1,977	1,651	1,396	332	640	632	7,418	8,610	782	2,948	1,185	46
Nov. 6, 2008	1,706	903	1,033	287	659	808	6,850	7,373	797	3,335	925	54
Nov. 7, 2008	1,598	1,001	499	209	714	818	4,204	6,598	465	2,838	1,247	105
Sales												
Nov. 3, 2008	2,314	2,594	888	99	766	906	4,897	11,718	597	2,592	1,326	531
Nov. 4, 2008	2,107	1,929	872	510	731	719	6,365	8,659	526	3,303	1,280	145
Nov. 5, 2008	1,944	1,990	1,176	321	608	590	7,271	9,247	740	2,950	1,418	45
Nov. 6, 2008	1,769	1,695	625	280	684	709	6,482	7,900	1,039	3,342	946	61
Nov. 7, 2008	1,627	1,219	472	208	667	828	3,801	6,825	635	2,777	1,411	105

FCY : Foreign Currency.

INR : Indian Rupees.

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