

## 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>												
Nov. 10, 2008	1,734	915	519	484	687	591	4,738	5,581	166	2,668	937	85
Nov. 11, 2008	1,086	1,117	968	221	635	762	5,244	4,924	826	2,103	424	106
Nov. 12, 2008	1,251	1,637	926	343	752	919	5,744	5,878	931	3,025	1,205	182
Nov. 13, 2008	109	295	8	—	1	—	167	377	—	227	25	—
Nov. 14, 2008	2,208	1,704	796	339	1,324	1,170	5,500	5,239	795	3,713	1,732	535
<b>Sales</b>												
Nov. 10, 2008	1,978	799	772	462	655	603	4,581	6,144	154	2,715	1,008	83
Nov. 11, 2008	954	1,383	538	215	622	624	4,347	4,711	1,402	2,129	365	93
Nov. 12, 2008	2,151	2,180	543	343	770	916	4,856	6,456	1,365	2,989	1,382	182
Nov. 13, 2008	129	252	1	—	1	—	184	218	—	227	25	—
Nov. 14, 2008	2,636	1,677	804	330	1,283	1,134	5,084	5,038	766	3,784	1,686	531

FCY : Foreign Currency.

INR : Indian Rupees.

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