

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												
Jan. 8, 2007	1,178	702	591	1,338	707	919	3,175	3,683	973	4,198	1,563	276
Jan. 9, 2007	1,247	392	130	468	505	1,423	2,712	2,875	593	2,954	1,285	143
Jan. 10, 2007	1,075	717	253	441	364	726	3,702	2,874	1,089	3,175	1,227	193
Jan. 11, 2007	1,162	408	163	570	763	821	2,835	2,974	454	3,360	1,495	527
Jan. 12, 2007	1,520	451	257	985	835	1,068	3,488	2,513	739	3,850	1,638	293
Sales												
Jan. 8, 2007	1,491	361	218	1,308	643	909	4,160	3,776	539	4,381	1,517	263
Jan. 9, 2007	1,609	424	158	412	442	1,256	2,928	2,736	163	2,927	1,213	386
Jan. 10, 2007	1,679	359	224	508	330	787	3,617	3,174	922	3,043	1,144	195
Jan. 11, 2007	1,388	353	177	503	807	829	2,625	3,134	425	3,587	1,493	436
Jan. 12, 2007	1,203	557	286	956	703	1,166	3,960	2,798	187	3,717	1,457	608

FCY : Foreign Currency.

INR : Indian Rupees.

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