

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. 22, 2007	1,169	425	386	373	239	471	2,254	2,885	309	2,053	1,098	102
Jan. 23, 2007	1,306	537	285	512	410	591	2,996	2,630	209	2,928	1,007	92
Jan. 24, 2007	1,617	356	141	815	585	778	2,166	2,076	317	3,669	1,363	62
Jan. 25, 2007	1,392	570	770	779	592	1,027	2,353	2,959	386	3,557	1,504	189
Jan. 26, 2007 +												
Sales												
Jan. 22, 2007	1,166	824	192	364	266	466	2,103	2,836	317	2,281	1,025	58
Jan. 23, 2007	1,265	640	368	411	382	645	3,211	2,865	233	2,971	956	84
Jan. 24, 2007	1,235	516	185	810	551	709	2,112	1,970	369	3,720	1,389	146
Jan. 25, 2007	1,342	1,219	276	753	568	1,058	2,262	2,848	385	3,493	1,595	155
Jan. 26, 2007 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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