

## 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>												
Jan. 29, 2007	1,988	372	393	401	621	944	2,133	2,663	349	3,769	1,571	192
Jan. 30, 2007	1	1	—	—	—	—	1	—	—	1	—	—
Jan. 31, 2007	2,118	1,041	853	917	700	610	2,607	3,805	965	4,855	1,696	152
Feb. 1, 2007	118	51	16	28	26	48	191	66	126	221	90	7
Feb. 2, 2007	1,839	618	232	564	514	771	3,163	4,112	745	4,757	1,855	138
<b>Sales</b>												
Jan. 29, 2007	1,483	580	259	346	618	998	1,917	3,029	375	3,724	1,814	191
Jan. 30, 2007	—	1	—	—	—	—	—	—	—	1	—	—
Jan. 31, 2007	2,020	959	656	887	641	693	3,085	3,996	868	4,786	1,793	146
Feb. 1, 2007	178	39	26	24	26	50	99	314	11	220	92	11
Feb. 2, 2007	1,790	416	226	519	451	868	3,363	3,347	606	4,775	1,809	132

FCY : Foreign Currency.

INR : Indian Rupees.

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