

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												
Feb. 5, 2007	1,763	479	128	439	544	630	3,004	2,784	474	4,015	1,306	66
Feb. 6, 2007	1,908	603	312	372	459	696	3,195	2,628	176	3,078	1,150	29
Feb. 7, 2007	1,388	505	251	380	358	385	3,517	3,273	254	2,708	1,048	76
Feb. 8, 2007	1,333	405	82	439	326	814	2,277	2,803	126	3,147	1,820	326
Feb. 9, 2007	1,386	1,117	298	400	356	540	3,392	2,969	528	4,285	1,104	165
Sales												
Feb. 5, 2007	1,212	374	277	368	548	632	3,552	3,634	356	4,003	1,690	58
Feb. 6, 2007	1,413	545	244	414	383	749	3,631	3,466	137	3,026	1,189	55
Feb. 7, 2007	1,632	365	188	540	363	382	3,118	4,423	112	2,711	1,001	33
Feb. 8, 2007	1,185	331	163	397	373	929	2,263	3,421	138	3,191	1,708	163
Feb. 9, 2007	1,104	458	190	421	342	465	4,667	3,534	479	4,215	1,183	243

FCY : Foreign Currency.

INR : Indian Rupees.

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