

## 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>												
Feb. 12, 2007	1,482	472	194	327	521	761	2,601	3,323	125	3,295	1,301	19
Feb. 13, 2007	1,347	379	205	421	456	637	2,938	2,474	156	3,014	1,344	173
Feb. 14, 2007	1,681	631	271	580	782	793	3,257	3,502	558	3,558	1,961	135
Feb. 15, 2007	1,666	618	377	703	484	597	3,586	3,308	821	3,589	1,489	188
Feb. 16, 2007	498	44	38	4	54	35	138	120	80	395	377	4
<b>Sales</b>												
Feb. 12, 2007	1,113	398	157	444	511	687	2,711	3,279	57	3,183	1,473	36
Feb. 13, 2007	1,237	393	149	461	527	641	2,886	3,300	135	3,139	1,476	95
Feb. 14, 2007	1,227	757	268	544	712	763	3,350	4,525	575	3,684	1,969	223
Feb. 15, 2007	1,376	495	185	651	479	693	3,687	3,839	786	3,619	1,414	194
Feb. 16, 2007	224	126	7	4	54	34	257	150	17	395	378	3

FCY : Foreign Currency.

INR : Indian Rupees.

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