

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. 19, 2007	1,370	419	388	358	723	752	1,935	1,969	203	3,976	1,165	171
Feb. 20, 2007	1,558	653	154	697	423	547	2,724	2,401	222	3,709	1,141	89
Feb. 21, 2007	1,360	425	298	447	489	796	2,258	2,549	303	2,952	1,118	54
Feb. 22, 2007	1,358	442	165	522	506	728	2,230	3,862	382	3,324	1,448	199
Feb. 23, 2007	973	421	272	554	273	597	1,859	2,243	280	3,081	918	126
Sales												
Feb. 19, 2007	900	517	153	335	577	962	2,387	2,149	135	3,959	1,065	168
Feb. 20, 2007	1,557	342	258	690	365	585	2,860	3,576	190	3,503	1,105	146
Feb. 21, 2007	1,394	540	167	461	463	891	2,182	3,071	220	2,969	1,161	53
Feb. 22, 2007	1,588	441	134	573	456	734	2,026	4,218	340	3,238	1,332	171
Feb. 23, 2007	1,398	439	136	710	246	602	1,603	3,218	198	3,042	786	137

FCY : Foreign Currency.

INR : Indian Rupees.

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