

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. 26, 2007	1,115	309	534	444	234	588	2,180	2,561	375	2,671	2,127	54
Feb. 27, 2007	815	607	396	528	325	530	1,636	2,361	168	2,410	1,057	44
Feb. 28, 2007	957	530	364	538	312	430	2,515	2,090	134	3,282	1,762	27
Mar. 1, 2007	631	296	74	291	291	1,014	1,593	2,846	248	2,879	680	201
Mar. 2, 2007	984	386	288	559	644	674	1,676	3,720	275	4,162	1,037	166
Sales												
Feb. 26, 2007	1,062	573	244	439	233	586	2,180	2,142	462	2,656	2,126	56
Feb. 27, 2007	663	522	257	528	326	529	1,808	1,695	181	2,401	1,201	34
Feb. 28, 2007	774	605	340	537	332	445	2,715	2,382	330	3,268	1,699	66
Mar. 1, 2007	588	282	104	302	287	1,010	1,747	2,829	325	2,895	629	114
Mar. 2, 2007	1,326	277	169	480	609	737	1,626	3,001	192	4,242	1,139	191

FCY : Foreign Currency.

INR : Indian Rupees.

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