

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												
Mar. 12, 2007	1,680	434	324	548	633	683	2,962	3,948	230	3,772	1,271	75
Mar. 13, 2007	1,767	306	257	477	767	742	2,250	4,756	303	4,106	1,457	113
Mar. 14, 2007	1,159	559	432	566	499	751	2,652	3,974	303	3,908	1,212	112
Mar. 15, 2007	2,228	739	476	556	411	781	2,132	6,065	637	3,734	1,238	186
Mar. 16, 2007	1,452	488	426	408	334	358	2,523	5,053	343	3,377	1,288	345
Sales												
Mar. 12, 2007	1,531	598	240	583	597	702	2,745	3,522	414	3,688	1,295	93
Mar. 13, 2007	1,377	708	223	495	759	812	2,220	4,299	274	3,938	1,486	121
Mar. 14, 2007	1,335	826	295	659	349	894	2,692	3,273	308	3,708	1,168	288
Mar. 15, 2007	1,943	766	187	587	468	708	2,030	6,070	757	3,699	1,231	174
Mar. 16, 2007	1,377	1,009	338	211	431	561	2,599	5,145	559	3,427	1,346	211

FCY : Foreign Currency.

INR : Indian Rupees.

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