

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. 26, 2007	1,877	1,022	511	1,443	557	1,090	3,292	5,542	664	4,272	1,567	83
Mar. 27, 2007	46	35	7	2	1	2	49	2	20	102	60	3
Mar. 28, 2007	4,414	1,123	1,113	1,486	878	1,237	5,981	8,047	487	4,776	2,791	247
Mar. 29, 2007	2,685	1,163	1,079	995	415	1,128	3,549	6,765	1,576	3,363	1,476	185
Mar. 30, 2007	2,434	743	793	684	407	1,207	3,492	6,610	1,262	3,051	1,779	155
Sales												
Mar. 26, 2007	1,771	1,168	501	1,424	519	1,226	3,241	5,777	544	4,214	1,511	77
Mar. 27, 2007	48	19	20	2	2	1	50	20	2	101	62	1
Mar. 28, 2007	2,520	1,665	1,007	1,419	889	1,347	6,477	7,670	606	4,696	2,773	282
Mar. 29, 2007	2,424	1,469	1,002	1,060	350	1,093	3,813	7,199	1,544	3,358	1,496	171
Mar. 30, 2007	2,250	1,241	655	740	353	1,064	3,060	6,895	1,243	3,170	1,788	185

FCY : Foreign Currency.

INR : Indian Rupees.

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