

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												
Apr. 2, 2007	100	34	54	35	342	141	70	365	386	665	295	73
Apr. 3, 2007	2,586	1,074	536	865	790	938	3,983	8,356	175	5,696	1,776	278
Apr. 4, 2007	1,642	987	236	974	1,005	1,368	4,090	7,081	508	3,278	1,234	350
Apr. 5, 2007	954	542	205	275	726	595	3,074	3,723	432	2,894	735	280
Apr. 6, 2007	5	—	1	—	—	—	9	15	—	—	—	—
Sales												
Apr. 2, 2007	155	45	50	35	333	140	85	279	380	665	278	86
Apr. 3, 2007	2,696	849	434	770	605	1,196	4,420	8,787	210	5,778	3,148	189
Apr. 4, 2007	1,820	892	316	1,007	1,124	1,381	3,998	7,000	399	3,244	1,209	358
Apr. 5, 2007	1,194	341	147	270	710	596	2,978	4,318	439	2,891	741	277
Apr. 6, 2007	3	1	1	—	—	—	10	—	—	—	—	—

FCY : Foreign Currency.

INR : Indian Rupees.

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