

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. 9, 2007	1,577	769	430	583	324	982	3,523	4,630	136	2,434	516	141
Apr. 10, 2007	1,442	824	189	544	407	717	3,869	5,308	87	2,998	1,217	165
Apr. 11, 2007	1,564	505	172	280	338	462	2,743	4,671	171	2,731	1,148	143
Apr. 12, 2007	1,501	441	321	548	363	543	4,303	4,782	251	3,634	980	163
Apr. 13, 2007	1,848	871	225	930	629	522	3,983	6,328	270	4,348	1,530	541
Sales												
Apr. 9, 2007	1,184	593	386	618	318	952	4,164	4,895	116	2,237	505	141
Apr. 10, 2007	1,266	459	322	511	493	750	4,161	5,938	286	2,972	1,174	66
Apr. 11, 2007	1,346	337	225	305	332	437	2,902	5,006	344	2,772	1,106	91
Apr. 12, 2007	1,365	585	267	505	330	554	3,759	5,153	462	3,798	968	139
Apr. 13, 2007	1,651	722	348	968	597	415	3,907	6,582	415	4,234	1,468	704

FCY : Foreign Currency.

INR : Indian Rupees.

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