

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. 16, 2007	2,078	1,971	502	1,772	628	371	5,423	5,333	459	4,504	1,512	222
Apr. 17, 2007	1,850	1,398	463	1,458	416	223	4,760	5,007	284	4,490	1,263	150
Apr. 18, 2007	1,484	647	305	1,301	1,467	710	3,721	3,779	433	3,899	1,735	275
Apr. 19, 2007	1,483	721	491	1,264	1,144	474	4,291	4,573	250	4,872	1,297	322
Apr. 20, 2007	1,670	1,114	231	1,165	333	153	4,658	5,660	359	2,522	830	192
Sales												
Apr. 16, 2007	1,593	1,465	717	1,738	666	442	5,502	5,847	407	4,447	1,567	147
Apr. 17, 2007	1,655	1,119	750	1,395	381	338	4,852	5,157	426	4,840	1,211	130
Apr. 18, 2007	1,309	697	588	1,234	1,083	884	3,668	3,741	414	3,503	1,777	521
Apr. 19, 2007	1,362	591	360	1,250	1,017	555	4,228	4,617	333	4,597	1,243	366
Apr. 20, 2007	1,737	664	932	1,183	293	193	4,681	5,975	365	2,474	848	177

FCY : Foreign Currency.

INR : Indian Rupees.

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