

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. 23, 2007	1,662	886	345	1,150	388	303	3,836	4,984	222	4,210	1,091	320
Apr. 24, 2007	2,058	1,729	295	1,455	669	169	5,511	5,811	208	3,226	1,908	113
Apr. 25, 2007	2,632	1,772	632	1,172	613	265	5,429	4,860	365	2,830	1,436	118
Apr. 26, 2007	2,675	1,682	701	1,770	836	411	5,547	5,926	438	5,446	1,621	269
Apr. 27, 2007	1,605	1,336	496	1,031	1,157	607	4,509	5,213	447	3,966	2,022	390
Sales												
Apr. 23, 2007	1,618	891	445	1,141	385	469	3,553	5,851	237	4,192	1,199	151
Apr. 24, 2007	1,671	1,096	837	1,436	640	235	5,855	5,644	152	3,237	1,756	141
Apr. 25, 2007	2,272	1,277	707	2,141	622	310	5,843	4,862	799	3,053	1,281	103
Apr. 26, 2007	2,359	1,448	935	1,593	498	720	5,384	6,423	533	5,355	1,708	309
Apr. 27, 2007	2,304	1,016	817	994	1,131	792	4,517	5,608	676	3,797	1,992	364

FCY : Foreign Currency.

INR : Indian Rupees.

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