

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												
May 28, 2007	1,321	1,654	751	1,258	183	981	4,579	4,500	550	1,624	349	41
May 29, 2007	1,814	1,283	1,015	1,357	969	1,326	3,736	5,581	283	5,126	2,154	69
May 30, 2007	2,041	1,203	742	1,919	387	1,428	4,560	5,388	317	5,280	1,963	217
May 31, 2007	1,954	1,089	777	1,240	576	1,323	3,807	5,725	572	3,000	2,260	166
Jun. 1, 2007	1,990	578	280	719	924	417	2,899	4,552	432	3,833	1,685	283
Sales												
May 28, 2007	1,282	772	455	1,188	185	1,201	6,320	3,788	526	1,593	421	24
May 29, 2007	1,957	1,162	960	1,585	565	1,037	3,818	5,653	373	5,747	1,810	51
May 30, 2007	1,813	971	671	2,059	414	1,343	4,633	5,451	290	4,836	1,412	52
May 31, 2007	1,830	1,042	968	1,218	941	1,524	4,038	5,561	613	2,894	1,460	212
Jun. 1, 2007	1,546	568	377	786	1,045	424	3,255	4,363	532	3,814	1,472	153

FCY : Foreign Currency.

INR : Indian Rupees.

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