

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												
Jun. 4, 2007	1,654	525	308	1,245	787	650	3,037	4,723	161	4,341	1,276	86
Jun. 5, 2007	1,608	569	127	1,435	724	1,105	2,667	4,457	226	3,789	1,328	194
Jun. 6, 2007	1,361	987	305	1,067	1,231	1,210	2,892	4,178	139	4,233	1,860	158
Jun. 7, 2007	1,834	629	475	1,166	877	1,062	4,053	4,865	329	3,745	1,371	229
Jun. 8, 2007	1,636	1,648	524	2,121	1,212	1,938	5,849	4,671	439	6,639	1,874	497
Sales												
Jun. 4, 2007	1,608	518	272	1,250	813	626	3,110	5,041	200	4,235	1,191	73
Jun. 5, 2007	1,210	399	193	1,394	859	1,087	3,031	4,095	355	3,774	1,240	81
Jun. 6, 2007	1,236	572	161	1,101	1,052	1,212	3,107	3,933	316	4,271	1,743	228
Jun. 7, 2007	1,563	720	369	1,122	632	986	3,754	3,360	582	3,826	1,312	250
Jun. 8, 2007	1,647	1,451	689	1,550	1,259	1,925	5,860	4,948	750	6,506	1,984	826

FCY : Foreign Currency.

INR : Indian Rupees.

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