

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. 25, 2007	1,862	400	278	1,038	541	648	2,650	4,839	138	3,860	1,164	119
Jun. 26, 2007	1,862	593	322	1,159	584	1,174	3,990	6,180	261	4,118	1,211	157
Jun. 27, 2007	3,027	1,016	1,120	1,585	848	1,167	4,701	8,111	876	5,167	1,795	155
Jun. 28, 2007	2,691	694	1,232	1,363	1,094	1,835	2,714	7,714	1,610	4,994	1,777	411
Jun. 29, 2007	2,479	800	1,464	1,442	672	1,171	3,385	6,399	588	5,207	1,749	220
Sales												
Jun. 25, 2007	1,863	454	173	1,000	509	791	2,659	4,970	154	3,795	1,192	38
Jun. 26, 2007	1,634	878	231	1,159	753	1,142	4,046	5,728	468	4,166	1,224	36
Jun. 27, 2007	2,275	1,604	709	1,554	817	1,215	4,765	7,803	1,258	5,155	1,695	201
Jun. 28, 2007	2,034	1,342	499	1,276	988	1,971	3,121	6,951	1,637	4,967	1,874	390
Jun. 29, 2007	2,135	1,800	1,088	1,362	614	1,145	3,239	6,266	713	5,115	1,865	223

FCY : Foreign Currency.

INR : Indian Rupees.

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