

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												
Jul. 2, 2007	1,220	552	288	1,587	1,059	1,622	2,379	5,805	675	4,155	1,184	396
Jul. 3, 2007	2,044	936	306	1,114	636	378	3,217	7,533	575	3,739	1,102	402
Jul. 4, 2007	1,294	502	267	1,345	881	1,668	3,267	3,212	196	2,222	1,101	32
Jul. 5, 2007	2,056	445	403	591	667	475	4,308	9,542	760	3,798	1,418	222
Jul. 6, 2007	2,531	478	172	714	743	707	2,860	5,571	658	4,084	920	264
Sales												
Jul. 2, 2007	979	941	601	1,557	1,038	1,689	2,231	5,716	533	4,173	1,119	417
Jul. 3, 2007	1,712	1,187	619	1,061	534	517	3,332	7,886	1,130	3,700	1,071	264
Jul. 4, 2007	985	877	496	1,310	781	1,753	3,334	3,463	348	2,277	953	34
Jul. 5, 2007	1,950	953	330	644	515	515	5,294	7,106	1,247	3,682	1,520	292
Jul. 6, 2007	1,790	525	352	750	689	812	3,232	5,019	1,119	3,922	952	261

FCY : Foreign Currency.

INR : Indian Rupees.

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