

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. 9, 2007 | 1,711 | 431 | 188 | 1,255 | 1,084 | 1,288 | 3,464 | 6,856 | 562 | 4,422 | 1,439 | 443 |
| Jul. 10, 2007 | 2,403 | 544 | 607 | 933 | 566 | 511 | 2,757 | 5,543 | 263 | 4,286 | 1,214 | 344 |
| Jul. 11, 2007 | 2,158 | 563 | 320 | 942 | 1,181 | 807 | 3,475 | 5,663 | 290 | 5,119 | 2,008 | 427 |
| Jul. 12, 2007 | 1,905 | 823 | 471 | 786 | 805 | 755 | 4,107 | 5,091 | 703 | 4,185 | 1,363 | 704 |
| Jul. 13, 2007 | 1,681 | 459 | 237 | 746 | 646 | 705 | 3,214 | 5,082 | 581 | 3,809 | 828 | 389 |
| Sales | | | | | | | | | | | | |
| Jul. 9, 2007 | 1,643 | 402 | 297 | 1,074 | 1,001 | 1,533 | 3,993 | 6,939 | 545 | 4,513 | 1,234 | 350 |
| Jul. 10, 2007 | 1,482 | 1,161 | 246 | 950 | 567 | 571 | 3,496 | 5,662 | 297 | 4,171 | 1,189 | 307 |
| Jul. 11, 2007 | 1,553 | 998 | 211 | 574 | 1,221 | 864 | 4,241 | 5,244 | 260 | 5,367 | 1,985 | 380 |
| Jul. 12, 2007 | 1,500 | 1,119 | 478 | 728 | 806 | 713 | 4,598 | 4,641 | 882 | 3,894 | 1,644 | 595 |
| Jul. 13, 2007 | 1,317 | 583 | 199 | 848 | 598 | 710 | 3,561 | 5,024 | 1,111 | 3,409 | 808 | 724 |

FCY : Foreign Currency.

INR : Indian Rupees.

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