

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. 16, 2007	1,801	501	241	948	604	447	3,299	4,414	236	3,545	1,321	221
Jul. 17, 2007	1,625	456	199	855	612	853	2,379	4,471	280	3,457	1,561	363
Jul. 18, 2007	1,844	621	308	879	801	566	2,838	3,672	386	5,724	1,138	276
Jul. 19, 2007	1,749	524	255	967	1,074	1,055	4,579	4,843	323	3,468	1,382	172
Jul. 20, 2007	2,455	452	246	739	581	699	3,540	5,564	849	4,230	1,287	189
Sales												
Jul. 16, 2007	1,617	563	255	874	584	542	4,007	4,274	215	3,476	1,229	182
Jul. 17, 2007	1,617	353	266	843	567	879	2,835	4,488	318	3,378	1,432	366
Jul. 18, 2007	1,490	873	330	851	764	636	3,067	3,568	330	5,757	1,249	281
Jul. 19, 2007	1,696	535	205	965	943	1,073	4,850	4,649	587	3,346	1,342	263
Jul. 20, 2007	1,589	467	233	769	528	772	4,540	5,911	1,045	4,213	1,307	230

FCY : Foreign Currency.

INR : Indian Rupees.

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