

## 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
<b>Purchases</b>												
Jul. 30, 2007	2,612	981	537	1,839	2,014	2,269	4,573	4,661	479	6,324	2,336	98
Jul. 31, 2007	2,447	1,230	1,384	2,401	720	2,409	4,410	7,438	635	4,669	1,414	496
Aug. 1, 2007	2,308	1,266	426	3,199	1,256	3,321	5,092	6,225	491	5,990	1,809	399
Aug. 2, 2007	1,958	509	397	1,414	1,438	3,252	3,179	4,066	535	4,048	1,700	120
Aug. 3, 2007	1,472	346	407	1,414	838	1,650	2,143	5,302	476	3,260	963	213
<b>Sales</b>												
Jul. 30, 2007	2,013	1,581	573	1,895	1,837	2,461	4,819	4,827	388	6,009	2,336	301
Jul. 31, 2007	1,664	1,474	872	2,394	617	2,464	5,859	7,377	605	4,638	1,479	508
Aug. 1, 2007	1,656	1,717	381	2,723	1,203	3,341	5,373	6,452	834	5,898	1,958	397
Aug. 2, 2007	1,666	959	308	1,334	1,170	3,477	3,164	3,957	805	4,085	2,004	196
Aug. 3, 2007	1,416	706	307	1,377	790	1,934	2,444	5,017	1,283	3,270	886	164

FCY : Foreign Currency.

INR : Indian Rupees.

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