

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												
Aug. 13, 2007	1,908	1,153	375	1,934	1,967	3,299	3,497	4,092	512	5,849	1,467	269
Aug. 14, 2007	1,833	1,340	510	2,977	1,702	3,766	3,722	3,839	472	5,932	1,969	116
Aug. 15, 2007 +												
Aug. 16, 2007	1,808	2,336	605	2,897	2,463	4,677	6,140	4,051	1,066	8,262	2,742	521
Aug. 17, 2007	1,964	1,879	804	1,449	2,317	3,330	6,751	5,323	1,373	7,018	2,385	502
Sales												
Aug. 13, 2007	2,302	791	292	1,640	1,922	3,479	3,796	4,188	655	6,067	1,336	294
Aug. 14, 2007	2,057	1,363	317	2,911	1,573	3,774	3,765	3,956	619	5,827	2,001	193
Aug. 15, 2007 +												
Aug. 16, 2007	2,313	2,648	398	2,581	2,354	4,616	5,898	4,382	1,913	8,457	2,974	660
Aug. 17, 2007	2,216	2,028	743	1,702	2,051	3,349	6,400	5,678	1,837	6,686	2,384	747

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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