

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. 20, 2007	100	94	17	—	50	—	128	18	1	166	154	—
Aug. 21, 2007	2,973	1,261	950	1,638	2,004	2,138	5,437	4,927	729	5,167	2,033	620
Aug. 22, 2007	1,529	888	464	1,271	1,048	1,688	3,978	3,293	357	3,831	1,263	345
Aug. 23, 2007	1,280	1,131	392	1,008	1,384	2,119	4,803	3,043	399	4,026	1,778	871
Aug. 24, 2007	1,706	828	643	1,685	1,007	2,936	4,032	3,269	472	4,980	2,126	440
Sales												
Aug. 20, 2007	144	30	7	—	50	—	123	9	6	168	158	—
Aug. 21, 2007	2,380	1,648	606	1,625	1,745	2,347	5,691	4,790	1,075	4,990	2,130	648
Aug. 22, 2007	1,543	856	525	1,233	1,066	1,668	4,432	3,281	596	3,734	1,487	346
Aug. 23, 2007	1,454	1,156	518	1,001	1,372	2,098	5,074	3,056	532	4,041	1,783	847
Aug. 24, 2007	1,702	813	716	1,809	1,092	2,935	4,013	3,676	498	4,795	2,116	351

FCY : Foreign Currency.

INR : Indian Rupees.

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