

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. 27, 2007	1,470	869	945	1,303	1,029	2,334	2,942	3,897	331	4,041	1,222	150
Aug. 28, 2007	2,024	895	1,120	832	876	842	2,941	7,638	685	4,441	1,300	281
Aug. 29, 2007	2,571	1,249	1,651	1,526	1,212	1,756	4,876	6,635	304	6,702	2,085	559
Aug. 30, 2007	2,095	498	839	341	969	891	2,883	8,326	586	3,530	1,588	1,379
Aug. 31, 2007	2,332	1,149	1,586	1,256	733	1,542	4,437	6,725	546	5,500	1,321	584
Sales												
Aug. 27, 2007	1,907	1,060	399	1,290	1,083	2,387	3,061	3,924	398	3,719	1,354	105
Aug. 28, 2007	1,429	1,949	462	979	980	833	3,047	7,831	658	4,321	1,323	176
Aug. 29, 2007	2,084	2,956	864	1,594	1,159	1,719	4,645	7,832	570	6,617	1,833	555
Aug. 30, 2007	2,041	1,120	386	572	974	897	2,950	8,504	923	3,398	1,784	1,342
Aug. 31, 2007	2,017	1,485	1,534	744	822	1,478	4,331	6,586	774	5,630	1,440	556

FCY : Foreign Currency.

INR : Indian Rupees.

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