

## 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>												
Sep. 3, 2007	1,011	267	329	633	795	975	2,407	3,791	90	2,831	943	63
Sep. 4, 2007	1,391	486	291	478	382	591	2,878	5,490	956	4,028	793	76
Sep. 5, 2007	1,422	633	187	680	862	653	2,498	4,300	329	4,974	1,181	180
Sep. 6, 2007	1,845	683	422	973	980	1,063	3,587	5,763	962	4,832	1,491	210
Sep. 7, 2007	1,838	571	304	1,140	1,902	1,298	3,218	4,954	318	5,288	1,700	199
<b>Sales</b>												
Sep. 3, 2007	683	675	236	637	581	987	2,391	3,561	217	2,710	524	31
Sep. 4, 2007	1,287	631	290	402	401	569	3,329	5,964	639	3,921	1,206	62
Sep. 5, 2007	1,261	708	167	671	862	647	2,691	3,832	550	5,083	1,030	184
Sep. 6, 2007	1,488	1,092	505	781	910	1,238	3,689	5,405	1,527	4,801	1,471	202
Sep. 7, 2007	1,448	827	518	792	1,352	1,497	3,217	5,097	868	5,334	1,852	476

FCY : Foreign Currency.

INR : Indian Rupees.

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