

## 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. 10, 2007	1,429	717	385	1,090	1,251	1,767	3,397	3,708	125	4,191	2,034	131
Sep. 11, 2007	1,707	756	270	1,730	809	1,706	3,521	7,126	230	5,431	1,353	311
Sep. 12, 2007	2,652	712	989	1,352	1,164	2,108	5,668	7,057	247	5,470	1,526	208
Sep. 13, 2007	2,497	428	458	330	999	1,671	4,379	5,278	382	4,194	1,184	483
Sep. 14, 2007	2,069	653	336	860	940	1,705	3,637	6,310	659	5,003	1,005	299
<b>Sales</b>												
Sep. 10, 2007	1,207	818	380	1,051	822	1,937	3,845	3,534	254	4,213	1,829	115
Sep. 11, 2007	1,360	862	515	2,204	829	1,673	3,998	7,176	344	4,987	1,280	317
Sep. 12, 2007	1,401	1,241	860	1,352	1,122	2,631	6,288	6,942	524	5,294	1,883	193
Sep. 13, 2007	1,430	1,007	365	344	974	1,665	4,984	5,247	680	4,180	1,152	469
Sep. 14, 2007	1,653	826	438	1,048	941	1,764	3,675	6,178	869	4,709	1,065	368

FCY : Foreign Currency.

INR : Indian Rupees.

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