

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 | | | | | | | | | | | | |
| Sep. 17, 2007 | 1,771 | 747 | 348 | 1,485 | 1,224 | 2,027 | 3,351 | 6,211 | 620 | 4,913 | 1,389 | 144 |
| Sep. 18, 2007 | 1,592 | 486 | 221 | 1,377 | 1,353 | 2,110 | 3,561 | 5,395 | 688 | 5,982 | 1,181 | 248 |
| Sep. 19, 2007 | 2,840 | 901 | 580 | 1,734 | 1,982 | 1,928 | 5,652 | 6,740 | 984 | 8,332 | 2,838 | 318 |
| Sep. 20, 2007 | 2,833 | 1,514 | 1,427 | 1,420 | 1,387 | 1,037 | 6,002 | 8,520 | 1,418 | 5,663 | 1,939 | 296 |
| Sep. 21, 2007 | 2,645 | 963 | 869 | 1,539 | 1,937 | 2,575 | 5,239 | 6,631 | 987 | 5,443 | 1,867 | 282 |
| Sales | | | | | | | | | | | | |
| Sep. 17, 2007 | 1,602 | 1,154 | 174 | 1,471 | 1,209 | 2,114 | 3,543 | 6,446 | 908 | 4,827 | 1,247 | 148 |
| Sep. 18, 2007 | 1,643 | 882 | 235 | 1,510 | 1,532 | 2,191 | 3,558 | 4,783 | 687 | 5,874 | 1,524 | 252 |
| Sep. 19, 2007 | 1,622 | 1,483 | 474 | 1,559 | 1,837 | 1,970 | 6,888 | 6,257 | 954 | 8,538 | 2,413 | 343 |
| Sep. 20, 2007 | 1,453 | 1,497 | 927 | 1,224 | 1,591 | 1,097 | 8,797 | 8,002 | 1,496 | 5,677 | 1,719 | 248 |
| Sep. 21, 2007 | 2,084 | 938 | 362 | 1,541 | 1,926 | 2,485 | 6,403 | 6,428 | 1,390 | 5,371 | 1,875 | 287 |

FCY : Foreign Currency.

INR : Indian Rupees.

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