

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. 24, 2007	2,883	1,284	490	1,389	959	1,695	5,658	7,876	368	4,760	1,415	157
Sep. 25, 2007	2,563	898	556	1,016	807	1,620	3,307	6,040	404	3,493	1,586	22
Sep. 26, 2007	4,326	1,943	2,577	2,393	1,718	2,295	7,694	7,630	486	5,500	2,696	81
Sep. 27, 2007	3,426	1,842	1,042	1,321	949	2,106	6,125	7,562	817	4,099	2,586	206
Sep. 28, 2007	3,326	1,792	1,291	1,889	1,292	2,950	5,376	7,359	647	4,882	2,206	61
Sales												
Sep. 24, 2007	1,650	808	355	1,373	954	1,640	8,026	7,841	399	4,633	1,319	151
Sep. 25, 2007	2,062	1,221	336	954	835	1,633	3,012	6,219	834	3,237	1,492	44
Sep. 26, 2007	3,177	1,936	1,433	2,422	1,661	2,292	9,954	7,331	647	5,427	2,628	100
Sep. 27, 2007	2,118	889	774	1,469	933	2,034	8,318	7,201	841	3,894	2,650	232
Sep. 28, 2007	2,950	1,284	1,244	1,887	1,380	2,975	6,186	6,741	684	4,810	2,044	104

FCY : Foreign Currency.

INR : Indian Rupees.

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