

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												
Oct. 1, 2007	2,831	784	283	1,894	1,639	2,342	4,190	6,947	496	5,340	2,353	234
Oct. 2, 2007 +												
Oct. 3, 2007	4,114	856	704	2,198	1,581	2,208	4,976	8,341	339	7,098	2,252	103
Oct. 4, 2007	2,036	1,315	384	1,176	1,235	1,726	5,975	7,270	1,033	5,041	1,803	196
Oct. 5, 2007	2,357	1,142	233	1,524	991	655	4,399	6,698	405	5,190	991	203
Sales												
Oct. 1, 2007	2,147	466	386	1,779	1,654	2,374	4,886	7,157	798	5,424	2,050	249
Oct. 2, 2007 +												
Oct. 3, 2007	2,523	1,327	473	2,116	1,280	2,330	4,976	8,646	493	6,970	2,077	272
Oct. 4, 2007	1,695	1,094	735	1,182	1,314	1,735	6,654	6,817	1,055	4,953	1,891	201
Oct. 5, 2007	1,752	637	418	1,608	869	679	5,113	7,434	654	5,196	879	209

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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