

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. 8, 2007 | 2,016 | 895 | 331 | 2,309 | 1,894 | 1,682 | 3,403 | 4,186 | 267 | 4,251 | 1,413 | 164 |
| Oct. 9, 2007 | 2,376 | 1,194 | 433 | 1,405 | 1,370 | 1,771 | 5,201 | 5,185 | 235 | 4,290 | 2,294 | 234 |
| Oct. 10, 2007 | 2,505 | 2,124 | 726 | 1,367 | 1,108 | 2,010 | 5,715 | 8,280 | 689 | 5,964 | 1,886 | 67 |
| Oct. 11, 2007 | 3,036 | 1,520 | 328 | 1,208 | 1,183 | 1,318 | 4,664 | 9,653 | 1,452 | 4,274 | 1,473 | 124 |
| Oct. 12, 2007 | 2,906 | 1,169 | 448 | 1,496 | 1,118 | 1,546 | 4,806 | 7,266 | 532 | 5,730 | 1,699 | 196 |
| Sales | | | | | | | | | | | | |
| Oct. 8, 2007 | 1,399 | 863 | 391 | 2,297 | 1,917 | 1,788 | 4,328 | 4,457 | 234 | 4,291 | 1,472 | 184 |
| Oct. 9, 2007 | 2,241 | 847 | 482 | 1,079 | 1,324 | 1,991 | 5,427 | 5,646 | 649 | 4,503 | 2,361 | 235 |
| Oct. 10, 2007 | 1,892 | 616 | 949 | 1,306 | 970 | 2,250 | 7,579 | 7,871 | 1,108 | 5,834 | 1,913 | 96 |
| Oct. 11, 2007 | 1,703 | 824 | 358 | 1,159 | 1,039 | 1,241 | 6,739 | 8,542 | 1,509 | 4,402 | 1,247 | 145 |
| Oct. 12, 2007 | 2,172 | 727 | 720 | 1,502 | 1,036 | 1,522 | 5,101 | 7,646 | 931 | 5,691 | 1,458 | 240 |

FCY : Foreign Currency.

INR : Indian Rupees.

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