

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. 15, 2007	3,388	1,130	182	1,533	940	1,780	4,729	7,797	432	4,127	1,703	73
Oct. 16, 2007	2,273	1,203	868	2,013	1,184	1,157	3,778	7,011	343	5,328	1,794	111
Oct. 17, 2007	3,206	3,279	961	2,264	1,302	2,651	8,195	8,793	461	3,741	2,805	42
Oct. 18, 2007	2,783	1,815	522	1,865	1,082	1,573	6,149	5,082	533	6,465	1,808	158
Oct. 19, 2007	5,680	1,375	446	2,399	1,270	2,795	6,094	6,302	516	4,875	2,344	181
Sales												
Oct. 15, 2007	2,149	753	258	1,305	901	1,982	6,100	6,457	928	4,145	1,643	110
Oct. 16, 2007	2,048	948	315	1,380	1,124	1,147	3,662	7,024	384	6,018	1,734	129
Oct. 17, 2007	2,529	3,870	1,629	1,568	1,212	2,788	8,092	8,767	607	3,744	2,225	64
Oct. 18, 2007	2,955	1,747	713	1,445	1,104	2,296	5,742	5,289	700	6,357	2,058	173
Oct. 19, 2007	3,333	2,572	633	1,212	1,258	2,753	6,109	5,975	741	5,822	2,348	217

FCY : Foreign Currency.

INR : Indian Rupees.

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