

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 | | | | | | | | | | | | |
| Nov. 12, 2007 | 1,694 | 728 | 157 | 2,060 | 1,953 | 2,296 | 3,049 | 2,402 | 176 | 6,114 | 1,530 | 535 |
| Nov. 13, 2007 | 2,332 | 1,369 | 394 | 1,446 | 1,044 | 1,854 | 3,686 | 4,187 | 328 | 5,043 | 2,685 | 165 |
| Nov. 14, 2007 | 2,580 | 1,125 | 252 | 1,040 | 949 | 1,454 | 2,891 | 5,050 | 418 | 4,643 | 1,669 | 106 |
| Nov. 15, 2007 | 2,933 | 651 | 694 | 896 | 979 | 1,117 | 2,508 | 4,891 | 597 | 4,514 | 1,428 | 329 |
| Nov. 16, 2007 | 2,943 | 786 | 280 | 880 | 904 | 1,026 | 3,625 | 3,872 | 491 | 4,275 | 1,558 | 117 |
| Sales | | | | | | | | | | | | |
| Nov. 12, 2007 | 1,289 | 999 | 165 | 1,869 | 1,488 | 2,319 | 2,857 | 2,315 | 263 | 5,761 | 1,178 | 542 |
| Nov. 13, 2007 | 2,636 | 1,336 | 353 | 1,452 | 815 | 2,146 | 3,559 | 4,594 | 277 | 5,052 | 2,365 | 163 |
| Nov. 14, 2007 | 2,269 | 1,283 | 477 | 1,183 | 876 | 1,487 | 2,767 | 4,880 | 484 | 4,442 | 1,562 | 207 |
| Nov. 15, 2007 | 2,441 | 848 | 822 | 796 | 903 | 1,530 | 2,793 | 6,278 | 727 | 4,561 | 1,526 | 285 |
| Nov. 16, 2007 | 3,780 | 999 | 362 | 965 | 904 | 1,028 | 3,449 | 3,992 | 560 | 4,213 | 1,551 | 117 |

FCY : Foreign Currency.

INR : Indian Rupees.

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