

## 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
<b>Purchases</b>												
Nov. 26, 2007	2,209	1,294	844	1,342	1,075	2,281	3,955	5,684	468	4,033	2,235	69
Nov. 27, 2007	2,886	1,461	658	2,017	1,238	2,464	4,094	5,795	276	4,841	2,170	343
Nov. 28, 2007	3,233	1,506	1,038	1,989	2,361	2,958	4,082	5,316	534	5,743	3,018	138
Nov. 29, 2007	2,753	1,020	1,113	1,586	1,870	2,656	3,497	7,457	317	5,895	3,168	453
Nov. 30, 2007	2,976	917	770	1,802	1,493	2,488	3,605	4,318	545	4,422	2,076	245
<b>Sales</b>												
Nov. 26, 2007	3,318	1,498	334	1,290	982	2,376	4,299	6,299	460	4,068	2,095	75
Nov. 27, 2007	2,970	1,947	410	1,822	1,153	2,535	4,356	6,139	433	4,858	2,145	342
Nov. 28, 2007	2,729	2,134	638	2,010	2,024	2,996	4,094	5,785	938	5,727	2,913	127
Nov. 29, 2007	2,790	1,686	476	1,715	1,711	2,797	3,569	7,697	520	5,568	2,860	490
Nov. 30, 2007	2,970	1,003	940	1,904	1,338	2,839	3,717	4,428	787	4,313	1,985	245

FCY : Foreign Currency.

INR : Indian Rupees.

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