

## 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>												
Dec. 3, 2007	2,568	1,074	145	1,526	1,453	1,942	3,393	5,752	201	5,004	2,361	384
Dec. 4, 2007	2,924	573	117	1,722	1,162	2,412	4,509	5,792	282	4,462	1,734	64
Dec. 5, 2007	2,764	666	343	1,438	1,148	1,658	3,386	4,917	343	5,246	1,706	96
Dec. 6, 2007	3,282	794	357	1,656	1,919	2,452	3,853	4,957	319	5,849	2,426	322
Dec. 7, 2007	2,440	638	229	1,422	1,223	2,316	3,538	5,125	568	3,954	2,049	184
<b>Sales</b>												
Dec. 3, 2007	2,393	902	212	1,512	1,373	2,090	3,226	6,096	422	5,034	2,477	427
Dec. 4, 2007	2,787	1,401	411	1,722	1,129	2,542	4,165	5,786	825	4,349	1,921	75
Dec. 5, 2007	3,139	1,060	247	1,633	905	2,115	3,470	5,193	343	4,991	2,093	75
Dec. 6, 2007	3,398	1,333	207	1,753	1,883	2,519	3,956	5,057	480	5,981	2,784	369
Dec. 7, 2007	3,430	575	336	1,489	1,113	2,511	3,631	4,942	967	3,873	2,324	218

FCY : Foreign Currency.

INR : Indian Rupees.

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