

## 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. 10, 2007	2,895	496	146	633	850	923	2,717	4,073	505	3,052	1,266	840
Dec. 11, 2007	2,508	823	416	669	805	902	3,337	5,262	478	2,918	1,397	73
Dec. 12, 2007	4,477	671	282	1,303	1,138	1,673	3,950	4,100	494	4,786	1,982	440
Dec. 13, 2007	4,926	622	236	798	1,111	1,546	3,214	5,012	264	3,931	1,830	442
Dec. 14, 2007	4,925	561	309	1,027	1,080	1,272	3,788	4,545	383	5,078	2,275	582
<b>Sales</b>												
Dec. 10, 2007	3,128	641	301	670	862	973	2,859	4,805	456	3,036	1,218	802
Dec. 11, 2007	2,469	675	353	647	664	1,023	3,905	4,896	587	2,938	1,338	53
Dec. 12, 2007	2,982	653	241	1,444	1,005	1,840	3,987	4,169	468	4,528	1,904	441
Dec. 13, 2007	2,923	1,200	212	936	948	1,772	3,249	4,865	386	3,856	1,753	436
Dec. 14, 2007	2,794	994	454	756	1,114	1,216	3,911	4,269	455	5,318	2,207	704

FCY : Foreign Currency.

INR : Indian Rupees.

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