

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												
Feb. 4, 2008	3,140	1,599	1,697	784	1,597	1,894	4,492	7,232	544	5,943	2,856	378
Feb. 5, 2008	2,463	1,454	572	704	1,115	1,045	5,299	8,406	645	4,333	2,662	139
Feb. 6, 2008	2,869	1,813	378	675	875	1,287	4,682	8,799	502	4,602	2,373	93
Feb. 7, 2008	1,711	992	299	1,341	7,125	1,171	6,945	8,346	691	5,091	1,803	712
Feb. 8, 2008	2,263	1,185	330	688	1,390	1,657	3,535	7,120	389	5,246	2,339	143
Sales												
Feb. 4, 2008	5,445	693	280	796	1,577	1,938	5,119	7,444	385	5,922	3,054	379
Feb. 5, 2008	2,986	1,162	418	693	1,091	1,072	5,374	8,681	735	4,329	2,701	135
Feb. 6, 2008	2,792	1,170	541	670	895	1,282	4,653	9,427	815	4,598	2,442	125
Feb. 7, 2008	1,331	1,029	272	1,309	7,126	1,150	5,751	7,012	709	5,024	2,157	729
Feb. 8, 2008	2,107	943	447	685	1,357	1,537	3,275	7,184	473	5,137	2,759	238

FCY : Foreign Currency.

INR : Indian Rupees.

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