

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. 11, 2008	2,046	1,113	472	730	883	888	3,868	8,002	290	3,662	1,925	96
Feb. 12, 2008	2,026	809	238	1,048	901	779	3,719	7,291	376	4,644	1,964	140
Feb. 13, 2008	2,774	1,523	906	581	1,378	1,002	4,375	8,393	321	4,677	2,361	110
Feb. 14, 2008	2,451	1,088	501	561	999	808	3,730	8,881	463	3,822	2,489	264
Feb. 15, 2008	2,800	815	500	717	890	809	3,543	6,895	932	4,666	1,279	140
Sales												
Feb. 11, 2008	2,223	1,046	364	676	901	859	3,718	8,049	446	3,578	2,063	117
Feb. 12, 2008	2,084	687	249	1,086	883	794	3,584	7,295	445	4,404	2,030	134
Feb. 13, 2008	2,560	1,887	916	867	1,088	1,249	4,445	7,857	495	4,205	2,393	157
Feb. 14, 2008	2,624	910	458	679	1,106	946	3,677	8,776	454	3,715	2,393	292
Feb. 15, 2008	2,646	931	467	827	836	1,066	3,483	6,030	868	4,342	1,576	215

FCY : Foreign Currency.

INR : Indian Rupees.

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