

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. 18, 2008	1,497	875	477	710	1,124	1,128	2,846	3,942	316	4,737	961	101
Feb. 19, 2008	2,082	1,622	728	787	1,042	1,204	5,009	8,114	471	5,166	1,786	232
Feb. 20, 2008	3,342	2,405	894	816	1,051	815	6,078	12,442	325	5,299	1,979	452
Feb. 21, 2008	2,541	1,343	1,000	852	1,216	1,025	7,141	10,292	798	5,617	2,525	154
Feb. 22, 2008	2,476	947	399	715	1,112	1,208	3,650	7,397	1,075	3,841	2,123	245
Sales												
Feb. 18, 2008	1,261	1,096	309	824	1,116	1,182	2,708	5,304	384	4,604	989	145
Feb. 19, 2008	2,286	1,896	444	785	1,025	1,279	4,945	6,988	600	5,193	1,807	266
Feb. 20, 2008	2,483	3,505	722	942	1,073	832	5,637	12,968	682	5,147	2,169	501
Feb. 21, 2008	2,205	2,480	447	789	1,208	1,024	6,877	9,662	1,077	5,654	2,267	207
Feb. 22, 2008	1,997	1,338	444	728	1,001	1,342	3,643	6,695	976	3,645	2,030	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.