

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												
Mar. 10, 2008	2,432	1,307	568	644	1,128	1,121	5,419	7,750	446	4,896	2,535	232
Mar. 11, 2008	2,614	907	453	679	966	810	4,035	6,411	428	6,021	1,537	89
Mar. 12, 2008	2,291	1,310	587	479	1,146	874	4,328	7,278	699	5,184	2,460	179
Mar. 13, 2008	2,350	1,114	731	798	1,495	1,163	5,236	7,139	765	6,062	2,017	281
Mar. 14, 2008	2,803	942	602	588	736	599	5,207	7,989	791	4,607	1,717	148
Sales												
Mar. 10, 2008	2,460	1,250	670	624	1,095	1,264	5,287	7,241	689	4,735	2,477	213
Mar. 11, 2008	2,252	1,099	525	682	971	835	4,172	6,003	421	5,934	1,582	80
Mar. 12, 2008	2,318	1,306	541	540	1,082	932	4,217	8,248	619	5,054	2,277	191
Mar. 13, 2008	2,249	1,550	569	712	1,338	1,360	4,943	6,694	1,075	6,096	2,000	142
Mar. 14, 2008	2,067	1,904	575	628	666	733	4,940	9,012	970	4,370	1,711	206

FCY : Foreign Currency.

INR : Indian Rupees.

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