

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. 24, 2008	3,143	1,077	941	938	1,026	1,144	4,053	6,847	466	4,287	1,321	361
Mar. 25, 2008	2,812	1,121	925	753	1,161	1,007	7,386	6,364	655	5,251	2,111	114
Mar. 26, 2008	2,564	990	944	641	1,251	1,356	4,731	6,937	589	5,356	2,646	57
Mar. 27, 2008	5,923	1,408	1,991	1,505	1,594	1,448	7,302	8,843	1,156	5,113	3,186	514
Mar. 28, 2008	3,267	1,662	1,388	480	905	1,086	5,652	7,454	1,264	4,200	2,153	261
Sales												
Mar. 24, 2008	2,935	1,409	806	874	1,008	1,205	3,931	7,344	444	4,225	1,378	371
Mar. 25, 2008	3,135	1,475	672	685	1,141	1,117	7,135	5,687	367	5,107	2,279	148
Mar. 26, 2008	2,619	1,505	548	683	1,260	1,365	4,312	6,601	1,161	5,365	2,843	76
Mar. 27, 2008	3,796	2,999	1,535	1,498	1,408	1,438	6,214	8,557	1,040	5,136	3,052	587
Mar. 28, 2008	3,110	2,189	1,180	456	905	1,024	5,438	6,849	1,241	4,247	2,298	285

FCY : Foreign Currency.

INR : Indian Rupees.

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