

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												
Jul. 28, 2008	1,576	1,794	502	683	967	975	4,786	4,863	569	3,337	1,718	134
Jul. 29, 2008	2,540	1,521	1,633	1,475	783	1,147	5,737	6,236	718	3,527	2,278	194
Jul. 30, 2008	2,101	1,509	874	1,097	1,232	1,280	4,821	5,765	1,052	4,710	2,449	366
Jul. 31, 2008	2,018	1,911	1,268	1,400	1,934	1,859	5,659	7,070	494	5,005	2,636	547
Aug. 1, 2008	1,978	976	460	747	1,468	1,380	6,051	7,034	712	4,818	2,412	144
Sales												
Jul. 28, 2008	1,949	1,197	749	675	955	946	4,441	5,069	638	3,316	1,657	132
Jul. 29, 2008	2,352	1,858	1,572	1,471	788	1,116	5,575	5,962	741	3,515	2,113	199
Jul. 30, 2008	1,979	1,604	862	1,431	1,567	1,722	4,015	4,869	1,188	4,686	2,480	346
Jul. 31, 2008	1,819	1,666	1,271	1,436	1,865	1,804	5,325	7,247	795	5,015	2,471	497
Aug. 1, 2008	2,092	804	545	726	1,445	1,379	5,757	7,101	855	4,812	2,496	134

FCY : Foreign Currency.

INR : Indian Rupees.

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