

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												
Aug. 4, 2008	1,731	1,012	496	972	1,088	976	4,432	7,582	945	3,420	1,685	266
Aug. 5, 2008	1,861	2,048	893	878	1,495	1,398	5,866	7,144	524	4,779	2,194	271
Aug. 6, 2008	2,581	1,747	561	998	908	766	6,405	6,701	522	3,553	1,690	297
Aug. 7, 2008	2,713	1,680	434	1,039	888	1,159	6,467	6,942	903	3,921	2,136	370
Aug. 8, 2008	1,950	1,406	480	1,403	1,659	1,514	5,425	6,395	702	6,661	1,985	538
Sales												
Aug. 4, 2008	2,140	849	494	967	1,046	1,011	3,999	7,732	989	3,429	1,632	258
Aug. 5, 2008	1,895	1,687	890	872	1,459	1,422	5,399	6,978	604	4,764	2,333	260
Aug. 6, 2008	1,626	1,427	903	987	920	756	6,214	6,121	453	3,575	1,825	304
Aug. 7, 2008	1,571	1,673	1,038	1,032	851	1,143	5,960	6,491	944	3,944	2,287	354
Aug. 8, 2008	1,671	1,149	835	1,436	1,669	1,532	5,338	5,979	709	6,666	2,227	520

FCY : Foreign Currency.

INR : Indian Rupees.

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