

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. 18, 2008	2,299	1,611	461	507	1,461	1,417	4,510	4,329	1,010	3,723	2,059	172
Aug. 19, 2008	164	457	13	3	12	10	117	57	41	281	223	14
Aug. 20, 2008	2,700	2,273	738	800	1,403	1,317	6,334	10,339	794	4,165	2,033	137
Aug. 21, 2008	1,944	1,441	579	1,064	969	827	6,059	7,220	848	3,849	1,537	636
Aug. 22, 2008	1,919	1,382	556	533	1,474	1,417	5,229	5,684	510	3,812	1,432	502
Sales												
Aug. 18, 2008	2,173	1,706	1,518	522	1,487	1,423	3,859	5,760	1,273	3,776	2,103	174
Aug. 19, 2008	199	307	20	2	10	10	209	43	50	288	222	15
Aug. 20, 2008	2,240	3,268	851	792	1,306	1,265	5,841	10,485	962	4,172	2,223	136
Aug. 21, 2008	1,974	1,657	875	1,084	976	831	5,928	7,140	973	3,810	1,645	657
Aug. 22, 2008	2,073	1,168	639	530	1,436	1,405	5,178	6,116	539	3,824	1,424	501

FCY : Foreign Currency.

INR : Indian Rupees.

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