

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. 6, 2007	1,696	791	233	2,036	1,512	3,214	3,447	5,720	471	6,061	1,846	289
Aug. 7, 2007	1,426	411	140	2,437	1,953	3,947	2,199	3,873	128	5,357	1,431	168
Aug. 8, 2007	1,974	1,632	600	1,542	1,650	1,942	4,817	7,249	332	5,682	2,060	602
Aug. 9, 2007	1,817	831	431	3,020	1,554	3,807	3,427	6,069	643	6,705	1,718	161
Aug. 10, 2007	1,952	1,239	637	2,443	1,520	1,803	4,542	4,780	432	5,970	1,790	262
Sales												
Aug. 6, 2007	1,884	924	228	2,002	1,494	3,359	3,471	5,087	1,262	5,988	1,596	218
Aug. 7, 2007	1,409	302	180	2,372	1,822	3,945	2,238	3,536	295	5,498	1,213	174
Aug. 8, 2007	1,865	1,872	622	1,717	1,544	2,263	4,768	7,234	564	5,364	2,362	638
Aug. 9, 2007	1,573	996	269	2,823	1,507	3,984	3,884	6,061	634	6,582	1,714	168
Aug. 10, 2007	1,778	1,851	232	2,516	1,538	1,974	4,382	4,555	1,435	5,543	2,153	406

FCY : Foreign Currency.

INR : Indian Rupees.

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