

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												
Oct. 22, 2007	2,761	1,576	696	3,292	1,417	2,094	5,064	7,898	479	6,115	2,486	62
Oct. 23, 2007	2,627	916	619	1,738	1,665	3,201	4,035	6,544	208	5,665	1,735	143
Oct. 24, 2007	2,766	1,116	709	958	696	1,198	4,369	6,363	290	4,022	1,662	53
Oct. 25, 2007	2,978	832	583	854	761	1,423	4,303	7,482	583	4,478	1,812	100
Oct. 26, 2007	2,565	934	238	1,246	904	1,775	3,879	4,879	336	3,714	1,964	138
Sales												
Oct. 22, 2007	3,056	1,604	448	1,518	1,227	2,503	4,940	8,453	582	6,371	3,735	51
Oct. 23, 2007	2,374	1,172	403	1,757	1,655	3,283	4,201	6,338	508	5,513	1,795	187
Oct. 24, 2007	2,246	1,395	406	975	678	1,194	4,173	6,576	445	3,999	1,565	123
Oct. 25, 2007	2,700	1,290	762	864	755	1,393	4,376	6,762	557	4,480	1,769	112
Oct. 26, 2007	2,954	584	648	1,253	883	1,828	3,571	5,429	384	3,623	1,849	142

FCY : Foreign Currency.

INR : Indian Rupees.

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