

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												
Apr. 14, 2008 +												
Apr. 15, 2008	2,516	1,400	366	1,432	2,129	2,239	3,325	4,242	286	7,617	2,117	165
Apr. 16, 2008	2,230	919	254	1,194	1,122	1,729	2,780	6,078	679	5,846	1,962	108
Apr. 17, 2008	2,280	812	312	767	1,120	847	2,412	5,645	968	5,985	1,621	247
Apr. 18, 2008 +												
Sales												
Apr. 14, 2008 +												
Apr. 15, 2008	2,596	1,127	435	1,332	2,055	2,357	2,955	3,661	418	7,403	2,318	177
Apr. 16, 2008	2,009	977	485	1,136	1,078	1,771	2,584	5,196	636	5,878	2,033	116
Apr. 17, 2008	2,088	867	438	733	1,023	931	2,179	4,623	1,983	5,750	1,650	208
Apr. 18, 2008 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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