

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												
Jul. 7, 2008	2,399	798	614	736	818	676	4,665	6,057	501	3,483	1,772	197
Jul. 8, 2008	1,617	977	448	554	724	962	4,507	6,720	539	3,460	1,291	163
Jul. 9, 2008	1,831	965	994	399	885	852	5,161	7,275	685	3,441	958	74
Jul. 10, 2008	2,459	876	661	425	832	904	5,753	6,162	1,252	4,013	2,500	216
Jul. 11, 2008	1,723	1,939	1,086	362	761	643	6,220	7,964	1,006	3,682	1,948	122
Sales												
Jul. 7, 2008	2,317	1,309	392	573	784	719	4,488	6,422	545	3,549	1,733	182
Jul. 8, 2008	1,939	1,270	359	610	782	942	4,134	6,694	587	3,444	1,165	125
Jul. 9, 2008	1,754	1,387	559	415	824	920	4,408	7,196	771	3,418	953	53
Jul. 10, 2008	2,258	1,040	682	432	875	818	4,914	6,210	1,373	4,039	2,425	156
Jul. 11, 2008	1,530	1,621	653	369	771	661	5,593	7,644	926	3,621	1,926	106

FCY : Foreign Currency.

INR : Indian Rupees.

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