

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	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	
2	3	4	5	6	7	8	9	10	11	12	13		
Purchases													
Mar.	21, 2005	623	347	122	25	186	272	1,286	1,560	169	1,270	484	4
Mar.	22, 2005	369	403	71	61	262	550	1,061	881	4	801	651	55
Mar.	23, 2005	965	649	73	40	255	245	1,873	1,814	259	1,480	714	54
Mar.	24, 2005	857	301	126	120	440	279	1,413	1,409	213	1,301	702	65
Mar.	25, 2005 +												
Sales													
Mar.	21, 2005	651	210	83	24	180	266	1,290	1,055	95	1,279	483	2
Mar.	22, 2005	665	357	104	85	262	553	778	646	75	771	368	44
Mar.	23, 2005	734	531	585	39	133	220	1,895	1,430	261	1,382	1,067	52
Mar.	24, 2005	993	383	255	118	427	303	1,334	1,422	169	1,319	780	62
Mar.	25, 2005 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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