

**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
<b>Purchases</b>												
Apr. 4, 2005	987	559	132	89	492	183	1,480	2,099	138	1,245	749	81
Apr. 5, 2005	1,279	220	93	85	247	312	1,522	2,210	153	880	514	43
Apr. 6, 2005	823	185	128	40	239	170	1,139	1,895	100	1,137	507	19
Apr. 7, 2005	567	86	46	46	171	268	1,280	1,723	144	1,089	430	23
Apr. 8, 2005	663	97	48	26	223	161	966	1,774	157	971	291	25
<b>Sales</b>												
Apr. 4, 2005	951	356	267	89	477	213	1,318	2,221	196	1,308	1,050	75
Apr. 5, 2005	866	426	225	85	236	319	1,431	3,281	412	886	536	42
Apr. 6, 2005	682	312	161	39	228	177	1,145	2,197	279	1,157	587	20
Apr. 7, 2005	576	178	93	46	178	247	1,249	1,932	334	1,130	525	23
Apr. 8, 2005	759	225	110	25	227	182	916	2,022	142	974	440	31

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.