

18. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	2	3	Cancel- lation 4	5	6	Cancel- lation 7	8	9	10	11	12	13
Purchases												
Apr. 11, 2005	504	161	30	73	314	202	968	1,301	39	921	376	3
Apr. 12, 2005	672	206	106	14	68	312	1,129	1,453	42	1,077	377	5
Apr. 13, 2005	633	260	76	53	223	211	992	1,630	66	1,042	492	8
Apr. 14, 2005 +												
Apr. 15, 2005	981	435	90	85	244	258	1,238	1,415	150	1,295	491	119
Sales												
Apr. 11, 2005	617	127	80	76	269	205	861	1,370	76	962	517	1
Apr. 12, 2005	786	320	77	14	94	334	1,002	1,682	66	1,089	314	4
Apr. 13, 2005	755	167	239	53	237	192	936	1,616	79	1,050	431	12
Apr. 14, 2005 +												
Apr. 15, 2005	1,037	338	137	80	233	308	1,090	1,697	127	1,272	562	116

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.