

**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. 25, 2005	1,028	257	173	85	296	236	1,375	1,407	56	1,431	499	42	
Apr. 26, 2005	571	292	190	96	117	321	1,036	1,494	71	876	299	17	
Apr. 27, 2005	713	432	444	48	188	194	954	1,358	53	1,116	693	148	
Apr. 28, 2005	771	349	282	37	209	198	1,036	1,583	111	1,083	482	65	
Apr. 29, 2005	870	671	501	71	335	312	2,178	1,851	196	1,084	611	101	
<b>Sales</b>													
Apr. 25, 2005	922	257	214	74	305	240	1,233	1,420	127	1,401	543	46	
Apr. 26, 2005	757	279	238	94	119	321	1,022	1,125	113	887	405	17	
Apr. 27, 2005	838	538	289	48	173	214	932	1,367	102	1,115	708	155	
Apr. 28, 2005	786	332	257	46	189	183	1,112	1,287	178	1,087	528	69	
Apr. 29, 2005	851	641	797	62	314	321	2,043	1,733	184	1,105	642	98	

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.