

**18. Turnover in Foreign Exchange Market #**

(US\$ Million)

PositionDate 1	Merchant							Inter-bank					
	FCY / INR			FCY / FCY				FCY / INR Swap	FCY / FCY				
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot		Forward	Swap	Forward		
2	3	4	5	6	7	8	9	10	11	12	13		
<b>Purchases</b>													
Jun.	27, 2005	1,047	450	338	298	260	412	1,492	1,805	120	1,274	678	32
Jun.	28, 2005	1,066	557	252	136	206	184	1,473	1,465	42	1,310	546	16
Jun.	29, 2005	1,165	491	344	45	187	275	1,371	1,908	428	1,393	607	303
Jun.	30, 2005	857	182	235	104	296	264	1,520	1,621	123	1,416	474	84
Jul.	1, 2005	932	167	105	180	261	289	1,489	735	102	2,107	492	83
<b>Sales</b>													
Jun.	27, 2005	1,048	595	296	297	264	399	1,621	1,824	302	1,290	840	26
Jun.	28, 2005	976	397	264	115	193	188	1,457	1,357	123	1,363	705	6
Jun.	29, 2005	877	716	373	53	178	373	1,381	2,015	505	1,392	736	283
Jun.	30, 2005	792	244	218	103	305	308	1,332	1,557	355	1,438	708	97
Jul.	1, 2005	618	320	203	170	265	307	1,486	601	151	2,077	484	71

FCY : Foreign Currency. INR : Indian Rupees.

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