

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate	Merchant			Merchant			Inter-bank			Inter-bank		
	Spot	FCY / INR Forward	FCY / INR Forward Cancel- lation	Spot	FCY / FCY Forward	FCY / FCY Forward Cancel- lation	Spot	FCY / INR Swap	FCY / INR Forward	Spot	FCY / FCY Swap	FCY / FCY Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jul. 4, 2005	643	183	67	152	449	541	1,070	1,188	77	1,674	316	60
Jul. 5, 2005	570	511	80	195	270	403	1,716	1,784	101	1,716	565	7
Jul. 6, 2005	875	209	88	137	250	275	1,238	1,843	67	1,525	620	110
Jul. 7, 2005	874	657	149	151	382	305	1,821	2,482	166	2,290	693	42
Jul. 8, 2005	821	239	684	147	175	250	1,028	1,301	130	1,454	421	50
Sales												
Jul. 4, 2005	529	314	69	240	523	536	1,025	1,355	91	1,578	377	35
Jul. 5, 2005	948	360	59	129	343	311	1,688	1,919	154	1,846	761	8
Jul. 6, 2005	934	220	62	109	214	301	1,173	1,920	112	1,526	576	115
Jul. 7, 2005	1,308	242	175	143	349	315	1,675	1,681	244	2,262	782	51
Jul. 8, 2005	800	806	69	146	176	292	968	1,093	159	1,415	649	44

FCY : Foreign Currency. INR : Indian Rupees.

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