

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

		FCY / INR			Merchant FCY / FCY			FCY / INR			(US\$ Million) Inter-bank FCY / FCY		
Position Date	1	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
		2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>													
Jul.	25, 2005	978	591	193	116	230	455	2,115	2,314	133	1,573	832	42
Jul.	26, 2005	806	582	196	65	70	209	1,578	2,036	271	1,736	401	14
Jul.	27, 2005	51	10	—	17	15	56	145	255	142	121	444	2
Jul.	28, 2005	88	12	5	2	8	2	64	38	81	148	105	5
Jul.	29, 2005	1,567	1,335	646	281	300	444	1,628	2,416	305	1,688	924	157
<b>Sales</b>													
Jul.	25, 2005	899	243	383	134	216	489	2,382	2,753	238	1,598	884	24
Jul.	26, 2005	811	435	248	61	82	201	1,358	1,868	245	1,809	508	69
Jul.	27, 2005	85	7	4	8	17	56	144	164	22	130	525	1
Jul.	28, 2005	84	15	9	2	7	2	56	28	1	151	151	3
Jul.	29, 2005	1,750	825	1,090	279	317	410	1,408	2,096	265	1,677	1,010	201

FCY : Foreign Currency.      INR : Indian Rupees.

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