

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate	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
Purchases												
Aug. 1, 2005	653	142	37	65	208	324	551	1,224	263	1,422	574	64
Aug. 2, 2005	1,062	462	119	122	296	483	2,033	2,257	204	1,015	847	37
Aug. 3, 2005	811	379	152	160	252	468	1,671	1,877	142	1,398	552	77
Aug. 4, 2005	892	474	307	78	191	371	2,525	1,974	247	1,037	392	60
Aug. 5, 2005	794	341	72	135	229	284	1,181	1,837	203	1,263	523	26
Sales												
Aug. 1, 2005	597	190	55	140	217	355	493	1,161	72	1,255	719	66
Aug. 2, 2005	850	289	170	143	365	401	2,847	2,256	101	1,075	1,030	26
Aug. 3, 2005	744	281	233	171	268	401	1,528	1,928	154	1,376	661	75
Aug. 4, 2005	634	343	128	62	224	344	2,821	2,147	310	1,075	606	63
Aug. 5, 2005	741	114	110	148	218	300	1,182	3,449	215	1,251	569	37

FCY : Foreign Currency. INR : Indian Rupees.

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