

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate	Merchant							Inter-bank					
	Spot	FCY / INR		Spot	FCY / FCY		Spot	Swap	FCY / INR		FCY / FCY		
		Forward	Forward Cancel- lation		Forward	Forward Cancel- lation			Forward	Spot	Swap	Forward	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Purchases													
Aug. 8, 2005	1,071	521	60	182	262	174	1,715	2,586	207	1,194	544	13	
Aug. 9, 2005	899	368	51	169	189	202	1,437	2,360	158	1,023	422	4	
Aug. 10, 2005	990	213	38	160	210	229	1,270	1,886	132	1,610	392	24	
Aug. 11, 2005	835	378	47	219	292	251	1,268	1,637	157	1,465	500	97	
Aug. 12, 2005	791	259	55	537	331	271	1,040	1,504	112	1,484	735	57	
Sales													
Aug. 8, 2005	908	379	350	192	258	220	1,607	2,618	207	1,186	560	23	
Aug. 9, 2005	1,019	234	154	175	173	222	1,391	2,107	106	1,045	406	9	
Aug. 10, 2005	936	261	136	185	203	245	1,257	2,077	209	1,591	487	12	
Aug. 11, 2005	1,081	262	321	155	314	255	2,265	1,739	310	1,462	633	143	
Aug. 12, 2005	708	244	88	529	245	283	987	1,362	171	1,550	722	66	

FCY : Foreign Currency. INR : Indian Rupees.

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