

18. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	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
2	3	4	5	6	7	8	9	10	11	12	13	
Purchases												
Aug. 22, 2005	665	520	126	183	274	156	1,266	2,216	164	1,166	601	49
Aug. 23, 2005	678	561	51	317	208	275	1,574	1,913	105	1,193	353	10
Aug. 24, 2005	725	648	215	119	271	276	1,966	2,069	183	1,249	349	15
Aug. 25, 2005	645	575	280	206	298	326	1,766	1,937	215	1,222	642	107
Aug. 26, 2005	671	461	310	220	276	226	1,719	1,766	280	983	523	94
Sales												
Aug. 22, 2005	689	370	266	184	256	155	1,252	2,012	189	1,194	742	35
Aug. 23, 2005	884	440	92	304	197	300	1,408	1,799	133	1,179	372	9
Aug. 24, 2005	865	757	143	117	254	279	1,848	2,043	162	1,330	346	26
Aug. 25, 2005	854	533	321	191	288	342	1,659	1,793	72	1,332	695	105
Aug. 26, 2005	961	342	296	225	255	248	1,649	1,644	48	983	528	92

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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