

18. Turnover in Foreign Exchange Market

(US\$ Million)

PositionDate 1	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot 2	Forward 3	Forward Cancel- lation 4	Spot 5	Forward 6	Forward Cancel- lation 7	Spot 8	Swap 9	Forward 10	Spot 11	Swap 12	Forward 13
Purchases												
Sep. 5, 2005	750	256	193	196	366	398	1,482	748	114	1,284	337	23
Sep. 6, 2005	530	438	104	196	177	212	1,909	1,320	184	1,350	701	44
Sep. 7, 2005 +												
Sep. 8, 2005	869	177	102	250	332	369	1,655	1,060	345	1,353	608	39
Sep. 9, 2005	755	289	82	93	241	248	1,204	1,129	201	1,275	251	49
Sales												
Sep. 5, 2005	593	444	182	178	338	420	1,365	858	133	1,269	280	16
Sep. 6, 2005	1,007	255	56	204	198	235	1,863	1,226	153	1,333	698	62
Sep. 7, 2005 +												
Sep. 8, 2005	594	334	85	249	324	384	1,605	1,021	187	1,374	682	57
Sep. 9, 2005	729	277	143	106	227	241	1,118	983	127	1,251	368	61

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.