

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												
Sep. 12, 2005	833	175	52	162	266	262	1,285	826	96	1,515	442	52
Sep. 13, 2005	567	207	55	106	224	179	1,427	1,107	90	1,367	731	69
Sep. 14, 2005	736	288	167	159	273	189	1,637	1,647	102	1,424	380	71
Sep. 15, 2005	916	334	121	156	361	355	1,711	1,043	172	1,581	530	78
Sep. 16, 2005	840	204	115	155	158	135	1,418	1,033	153	1,154	411	55
Sales												
Sep. 12, 2005	706	236	82	159	307	250	1,202	766	177	1,510	529	60
Sep. 13, 2005	739	224	65	105	229	196	1,235	1,116	63	1,365	721	91
Sep. 14, 2005	936	370	114	171	241	198	1,504	1,590	202	1,456	501	83
Sep. 15, 2005	798	326	308	204	366	396	1,731	1,058	173	1,564	483	124
Sep. 16, 2005	828	249	106	166	156	175	1,326	1,095	164	1,189	448	54

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.