

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. 19, 2005	856	149	56	153	276	248	1,500	1,163	76	1,569	582	36
Sep. 20, 2005	874	210	222	127	145	117	1,324	1,193	114	1,016	624	28
Sep. 21, 2005	1,034	231	128	108	252	177	1,540	1,508	118	1,251	348	26
Sep. 22, 2005	806	195	175	163	228	210	1,276	1,196	144	1,442	410	52
Sep. 23, 2005	852	571	151	164	288	289	1,804	1,323	106	1,502	453	103
Sales												
Sep. 19, 2005	754	287	83	137	249	255	1,461	1,170	68	1,573	632	44
Sep. 20, 2005	745	511	203	122	180	96	1,250	1,338	151	1,053	709	26
Sep. 21, 2005	773	517	156	104	244	189	1,580	1,466	139	1,215	373	25
Sep. 22, 2005	726	313	168	111	237	200	1,100	1,043	342	1,472	526	74
Sep. 23, 2005	920	362	418	130	296	322	1,719	1,147	293	1,532	532	105

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.