

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. 26, 2005	907	441	381	165	449	513	1,563	1,475	129	1,718	1,250	28
Sep. 27, 2005	1,158	963	857	215	294	309	1,764	2,272	177	1,541	791	40
Sep. 28, 2005	1,389	873	636	126	250	289	2,141	2,062	342	1,338	969	152
Sep. 29, 2005	741	217	130	149	191	168	914	757	234	819	479	152
Sep. 30, 2005	43	22	56	70	29	38	60	71	—	171	103	2
Sales												
Sep. 26, 2005	1,006	532	277	170	445	436	1,508	1,649	135	1,746	1,268	38
Sep. 27, 2005	1,313	1,116	583	221	273	343	1,651	2,405	153	1,578	769	48
Sep. 28, 2005	1,503	996	602	134	262	289	2,105	2,301	412	1,339	1,011	218
Sep. 29, 2005	541	286	221	150	163	257	800	788	311	811	428	216
Sep. 30, 2005	48	27	23	73	31	32	55	21	—	178	111	2

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.