

18. Turnover in Foreign Exchange Market

(US\$ Million)

PositionDate 1	Merchant			FCY / FCY			Inter-bank			FCY / FCY		
	Spot	FCY / INR Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	FCY / INR Swap	Forward	Spot	Swap	Forward
	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 3, 2005	1,649	651	186	194	325	308	2,361	2,243	111	1,761	1,207	65
Oct. 4, 2005	819	443	198	33	166	97	2,103	2,302	122	1,175	690	28
Oct. 5, 2005	1,047	487	192	67	153	84	2,226	1,605	107	1,049	609	16
Oct. 6, 2005	869	309	251	166	276	169	1,467	1,445	163	1,471	588	58
Oct. 7, 2005	1,009	512	212	150	227	240	2,278	1,414	105	1,323	401	53
Sales												
Oct. 3, 2005	1,445	753	331	225	349	272	2,302	2,201	179	1,939	1,212	51
Oct. 4, 2005	937	499	163	42	203	112	2,064	2,032	188	1,124	750	22
Oct. 5, 2005	1,129	495	168	79	142	89	2,197	1,399	191	1,031	642	10
Oct. 6, 2005	1,064	521	54	171	268	198	1,370	1,348	375	1,487	706	53
Oct. 7, 2005	1,084	638	128	107	206	258	2,166	1,185	256	1,344	442	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.