

18. Turnover in Foreign Exchange Market #

(US\$ Million)

| Position Date | 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 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Purchases | | | | | | | | | | | | | |
| Oct. | 10, 2005 | 645 | 508 | 349 | 97 | 175 | 200 | 2,330 | 902 | 163 | 1,175 | 270 | 12 |
| Oct. | 11, 2005 | 703 | 621 | 220 | 141 | 187 | 88 | 2,838 | 2,113 | 237 | 1,124 | 902 | 19 |
| Oct. | 12, 2005 | 1,100 | 441 | 281 | 177 | 342 | 217 | 2,134 | 2,106 | 150 | 1,196 | 493 | 27 |
| Oct. | 13, 2005 + | | | | | | | | | | | | |
| Oct. | 14, 2005 | 969 | 289 | 471 | 166 | 275 | 274 | 1,984 | 1,799 | 136 | 1,606 | 455 | 47 |
| Sales | | | | | | | | | | | | | |
| Oct. | 10, 2005 | 972 | 941 | 109 | 87 | 173 | 193 | 2,167 | 895 | 191 | 1,165 | 245 | 9 |
| Oct. | 11, 2005 | 1,500 | 499 | 144 | 108 | 178 | 113 | 2,646 | 2,205 | 259 | 1,159 | 954 | 50 |
| Oct. | 12, 2005 | 1,133 | 639 | 183 | 229 | 271 | 175 | 2,094 | 1,910 | 231 | 1,178 | 526 | 45 |
| Oct. | 13, 2005 + | | | | | | | | | | | | |
| Oct. | 14, 2005 | 1,023 | 674 | 290 | 180 | 272 | 235 | 1,916 | 1,913 | 308 | 1,711 | 480 | 43 |

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.