

18. Turnover in Foreign Exchange Market #

(US\$ Million)

Position	Date	Merchant			FCY / FCY			Inter-bank			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.	24, 2005	723	400	315	118	337	185	1,822	1,578	92	1,218	554	37
Oct.	25, 2005	815	329	333	174	310	199	1,759	1,637	54	1,604	378	10
Oct.	26, 2005	925	511	216	110	305	315	2,736	2,101	62	1,631	760	21
Oct.	27, 2005	1,131	579	801	227	430	458	1,934	2,538	130	1,637	1,263	68
Oct.	28, 2005	816	443	720	111	250	203	2,241	1,883	354	1,047	711	71
Sales													
Oct.	24, 2005	912	493	189	131	317	206	1,770	1,370	224	1,220	443	43
Oct.	25, 2005	936	639	256	179	300	261	1,748	1,523	156	1,573	445	29
Oct.	26, 2005	962	717	305	107	288	312	2,335	1,912	131	1,680	723	23
Oct.	27, 2005	1,101	806	498	245	447	408	1,771	2,365	226	1,651	1,155	79
Oct.	28, 2005	891	760	336	116	244	201	2,237	1,735	509	943	788	81

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.