

## 18. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Oct. 31, 2005	932	633	526	122	339	257	1,425	2,023	166	1,036	956	23
Nov. 1, 2005 +												
Nov. 2, 2005	645	250	362	139	360	242	1,539	1,622	20	1,232	520	37
Nov. 3, 2005	729	246	105	140	279	186	1,246	2,212	91	857	426	32
Nov. 4, 2005	627	291	245	219	434	198	1,710	1,607	63	1,358	620	50
<b>Sales</b>												
Oct. 31, 2005	1,022	609	529	140	338	253	1,429	2,226	224	1,068	886	111
Nov. 1, 2005 +												
Nov. 2, 2005	730	408	59	153	390	223	1,693	1,573	92	1,155	809	34
Nov. 3, 2005	794	255	60	185	272	184	1,194	1,978	174	885	490	26
Nov. 4, 2005	412	456	334	211	456	243	1,690	1,587	124	1,361	697	46

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.