

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
Purchases												
Nov. 7, 2005	1,004	394	223	187	559	508	2,485	2,900	75	1,482	684	43
Nov. 8, 2005	954	508	319	128	269	399	2,676	2,107	130	1,416	578	34
Nov. 9, 2005	814	185	176	108	335	190	1,831	1,452	236	1,101	432	58
Nov. 10, 2005	1,415	280	175	160	402	362	1,912	1,342	107	1,534	397	130
Nov. 11, 2005	603	242	181	149	355	369	1,658	867	183	1,175	143	43
Sales												
Nov. 7, 2005	1,217	706	211	187	545	476	2,229	2,100	132	1,419	645	48
Nov. 8, 2005	959	1,072	406	133	409	264	2,634	2,429	237	1,394	758	36
Nov. 9, 2005	753	475	97	108	301	179	1,791	1,803	470	1,194	492	62
Nov. 10, 2005	881	524	140	157	480	388	1,826	1,653	304	1,404	499	100
Nov. 11, 2005	449	383	128	154	382	329	1,564	791	290	1,229	169	46

FCY : Foreign Currency.

INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.