

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. 21, 2005	1,242	350	150	143	318	387	1,383	1,606	103	1,374	597	41
Nov. 22, 2005	739	285	95	138	391	511	1,489	1,289	141	1,633	505	50
Nov. 23, 2005	715	360	313	213	444	358	1,680	1,420	242	1,840	420	29
Nov. 24, 2005	586	187	103	93	215	228	1,407	1,218	290	1,295	258	30
Nov. 25, 2005	524	341	209	60	241	322	1,368	1,413	96	1,253	600	50
Sales												
Nov. 21, 2005	1,218	462	198	169	313	351	1,314	1,606	237	1,373	475	54
Nov. 22, 2005	728	277	237	188	401	472	1,407	1,451	493	1,653	540	53
Nov. 23, 2005	905	487	346	184	445	366	1,663	1,247	451	1,895	453	28
Nov. 24, 2005	530	449	97	94	179	233	1,317	1,137	298	1,297	245	29
Nov. 25, 2005	848	257	153	62	200	345	1,236	1,107	169	1,291	761	55

FCY : Foreign Currency.

INR : Indian Rupees.

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