

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. 28, 2005	1,314	923	877	164	434	356	2,178	2,317	166	1,437	776	26
Nov. 29, 2005	1,065	463	593	219	476	469	1,989	2,111	95	1,706	855	50
Nov. 30, 2005	1,347	785	488	195	635	767	1,999	2,006	207	1,924	694	10
Dec. 1, 2005	647	358	132	145	325	315	1,453	2,164	199	1,263	507	30
Dec. 2, 2005	899	526	122	161	487	207	1,881	1,759	125	1,411	416	71
Sales												
Nov. 28, 2005	1,279	1,007	646	217	486	366	2,075	2,601	428	1,394	863	37
Nov. 29, 2005	1,252	743	297	179	516	428	1,872	1,829	176	1,799	892	14
Nov. 30, 2005	1,134	735	710	191	648	760	1,980	2,233	283	1,972	808	92
Dec. 1, 2005	659	315	184	149	323	314	1,444	1,894	349	1,257	507	28
Dec. 2, 2005	744	592	127	124	498	232	1,823	1,758	541	1,479	510	71

FCY : Foreign Currency.

INR : Indian Rupees.

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