

## 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>												
Dec. 5, 2005	973	537	422	97	547	912	2,029	2,340	166	1,883	577	28
Dec. 6, 2005	1,016	444	108	198	384	404	1,879	2,055	91	1,631	460	23
Dec. 7, 2005	717	349	214	187	337	264	1,838	1,658	154	1,291	534	13
Dec. 8, 2005	897	527	299	114	312	305	2,103	2,408	111	1,756	634	29
Dec. 9, 2005	721	271	102	108	350	364	1,938	1,876	147	1,424	503	45
<b>Sales</b>												
Dec. 5, 2005	930	1,057	281	78	532	911	2,011	2,435	291	1,843	602	21
Dec. 6, 2005	868	506	307	225	378	403	1,769	2,277	430	1,636	458	24
Dec. 7, 2005	806	522	156	193	307	299	1,792	1,717	531	1,339	496	24
Dec. 8, 2005	1,079	464	359	173	347	319	2,064	2,570	346	1,916	661	36
Dec. 9, 2005	713	330	295	101	360	362	1,772	2,506	468	1,376	650	41

FCY : Foreign Currency.

INR : Indian Rupees.

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