

## 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. 12, 2005	853	330	73	177	640	423	1,635	2,702	63	1,664	784	71
Dec. 13, 2005	802	337	282	138	507	350	1,843	1,920	86	1,938	707	23
Dec. 14, 2005	964	500	632	144	641	532	2,785	2,327	291	2,467	665	89
Dec. 15, 2005	1,121	1,506	320	137	546	707	3,188	2,516	297	1,857	882	802
Dec. 16, 2005	1,192	663	188	185	479	323	3,373	2,662	241	1,999	595	87
<b>Sales</b>												
Dec. 12, 2005	837	382	181	156	645	461	1,563	2,906	556	1,688	616	40
Dec. 13, 2005	900	983	352	225	433	391	1,723	2,373	621	1,954	700	20
Dec. 14, 2005	1,039	1,083	531	140	672	571	2,569	2,298	508	2,426	588	53
Dec. 15, 2005	1,104	1,055	563	108	515	743	3,157	2,529	648	1,817	760	811
Dec. 16, 2005	913	914	395	176	445	348	2,801	2,888	1,088	1,984	690	105

FCY : Foreign Currency.

INR : Indian Rupees.

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