

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												
Dec. 19, 2005	1,000	500	279	143	269	405	2,364	2,755	146	1,308	623	171
Dec. 20, 2005	1,076	611	307	73	339	372	3,045	2,287	108	1,418	760	10
Dec. 21, 2005	1,033	415	168	131	608	407	2,677	2,251	78	1,337	593	62
Dec. 22, 2005	886	199	107	136	505	673	1,926	1,833	238	1,394	635	142
Dec. 23, 2005	924	259	167	112	333	246	1,799	1,944	163	771	316	176
Sales												
Dec. 19, 2005	1,063	520	574	127	278	416	2,310	2,964	985	1,331	699	187
Dec. 20, 2005	967	591	532	114	342	410	3,022	2,313	691	1,365	634	9
Dec. 21, 2005	1,063	492	241	124	653	398	2,452	2,105	467	1,361	767	73
Dec. 22, 2005	1,050	262	96	134	488	682	1,789	2,048	626	1,404	682	160
Dec. 23, 2005	1,012	354	192	110	314	263	1,686	2,212	855	792	306	154

FCY : Foreign Currency.

INR : Indian Rupees.

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