

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. 26, 2005 | 572 | 248 | 152 | 92 | 102 | 212 | 906 | 1,530 | 89 | 1,105 | 103 | 33 |
| Dec. 27, 2005 | 549 | 404 | 422 | 119 | 159 | 346 | 1,822 | 2,299 | 81 | 813 | 412 | 69 |
| Dec. 28, 2005 | 1,074 | 430 | 453 | 81 | 365 | 332 | 1,952 | 2,214 | 118 | 1,367 | 624 | 24 |
| Dec. 29, 2005 | 1,006 | 342 | 639 | 60 | 400 | 410 | 1,395 | 3,105 | 310 | 1,123 | 712 | 47 |
| Dec. 30, 2005 | 1,302 | 580 | 640 | 149 | 291 | 239 | 2,003 | 2,445 | 187 | 891 | 436 | 68 |
| Sales | | | | | | | | | | | | |
| Dec. 26, 2005 | 501 | 342 | 155 | 97 | 118 | 217 | 834 | 1,325 | 166 | 462 | 110 | 38 |
| Dec. 27, 2005 | 1,083 | 376 | 197 | 70 | 139 | 373 | 1,782 | 2,405 | 573 | 870 | 394 | 71 |
| Dec. 28, 2005 | 1,108 | 473 | 377 | 86 | 343 | 293 | 1,925 | 2,397 | 630 | 1,404 | 524 | 24 |
| Dec. 29, 2005 | 1,249 | 510 | 235 | 64 | 371 | 445 | 1,188 | 3,092 | 907 | 1,090 | 678 | 46 |
| Dec. 30, 2005 | 1,644 | 593 | 483 | 119 | 288 | 252 | 1,927 | 3,015 | 612 | 1,028 | 551 | 72 |

FCY : Foreign Currency.

INR : Indian Rupees.

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