

## 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>												
Jan. 2, 2006	666	170	92	29	167	144	1,105	1,514	92	355	96	6
Jan. 3, 2006	664	494	442	220	321	216	2,494	2,656	85	1,423	535	49
Jan. 4, 2006	1,010	769	501	172	617	562	2,455	2,670	81	2,363	632	37
Jan. 5, 2006	857	540	155	253	446	433	2,402	2,608	162	2,287	895	129
Jan. 6, 2006	1,204	541	334	170	387	253	2,252	2,774	111	1,646	399	119
<b>Sales</b>												
Jan. 2, 2006	506	351	113	35	126	157	1,045	1,855	87	365	64	12
Jan. 3, 2006	977	534	369	206	296	239	2,526	3,168	725	1,424	455	38
Jan. 4, 2006	1,127	786	387	165	505	575	2,461	2,596	513	2,474	735	33
Jan. 5, 2006	842	490	357	219	406	511	2,564	2,617	1,221	2,222	745	247
Jan. 6, 2006	1,004	504	353	142	316	335	2,179	2,900	872	1,680	377	73

FCY : Foreign Currency.

INR : Indian Rupees.

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