

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												
Jan. 16, 2006	760	558	181	178	542	585	1,766	1,142	60	2,017	294	11
Jan. 17, 2006	865	609	184	287	374	374	2,433	2,406	182	2,227	723	27
Jan. 18, 2006	1,008	445	276	447	678	538	2,985	2,790	92	2,746	659	16
Jan. 19, 2006	1,096	493	220	348	658	575	1,923	3,110	230	2,115	566	56
Jan. 20, 2006	962	282	178	285	644	788	2,656	2,866	168	2,425	601	61
Sales												
Jan. 16, 2006	840	501	178	123	505	610	1,683	1,312	169	2,026	195	50
Jan. 17, 2006	1,197	446	273	215	339	428	2,348	2,673	484	2,197	733	33
Jan. 18, 2006	1,011	576	415	306	638	636	2,731	2,680	684	2,783	606	56
Jan. 19, 2006	1,144	431	131	361	600	532	1,841	3,326	1,060	2,130	563	57
Jan. 20, 2006	942	301	440	293	701	796	2,363	3,126	1,034	2,432	566	60

FCY : Foreign Currency.

INR : Indian Rupees.

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