

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. 23, 2006	842	544	211	180	629	1,025	2,144	2,649	100	2,908	713	63
Jan. 24, 2006	690	459	195	106	589	454	1,735	3,310	203	1,992	629	50
Jan. 25, 2006	1,193	496	375	542	633	822	2,730	3,008	149	2,678	1,133	28
Jan. 26, 2006 +												
Jan. 27, 2006	2,148	477	428	172	478	535	2,998	3,033	181	2,349	1,305	97
Sales												
Jan. 23, 2006	1,215	435	273	188	620	1,025	2,172	2,841	475	2,947	681	68
Jan. 24, 2006	779	394	159	105	594	423	1,802	3,723	930	2,014	519	43
Jan. 25, 2006	1,382	645	329	576	616	775	2,695	2,854	693	2,679	921	52
Jan. 26, 2006 +												
Jan. 27, 2006	1,396	874	723	208	437	526	2,867	2,953	869	2,403	1,346	132

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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