

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. 30, 2006	1,444	256	345	190	392	474	2,209	3,345	111	1,718	903	84
Jan. 31, 2006	1,217	436	539	116	174	233	2,466	4,956	286	1,583	615	26
Feb. 1, 2006	1,002	312	246	166	448	304	2,226	4,255	152	2,069	584	61
Feb. 2, 2006	919	321	243	176	381	358	2,435	3,437	140	2,079	621	114
Feb. 3, 2006	783	155	147	143	322	277	1,889	2,981	143	1,527	935	59
Sales												
Jan. 30, 2006	1,310	691	401	171	425	515	2,117	3,476	615	1,824	972	41
Jan. 31, 2006	857	855	438	151	179	254	2,516	6,095	1,134	1,566	651	16
Feb. 1, 2006	913	227	133	149	402	313	2,423	4,832	1,228	2,141	576	84
Feb. 2, 2006	964	365	106	211	392	344	2,327	3,841	949	2,065	630	123
Feb. 3, 2006	865	192	142	111	345	303	1,969	3,257	1,262	1,585	900	173

FCY : Foreign Currency.

INR : Indian Rupees.

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