

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												
Feb. 6, 2006	1,041	263	280	204	415	455	2,078	3,182	156	2,162	632	11
Feb. 7, 2006	1,143	240	104	143	371	215	1,775	2,522	272	1,735	572	30
Feb. 8, 2006	981	191	85	150	236	243	1,881	2,634	184	1,689	729	10
Feb. 9, 2006	21	5	—	—	1	—	14	3	—	45	6	—
Feb. 10, 2006	1,422	401	110	629	569	351	1,997	2,528	204	2,462	722	66
Sales												
Feb. 6, 2006	1,079	222	192	169	407	555	2,291	3,644	1,063	2,192	639	11
Feb. 7, 2006	1,098	346	163	129	368	251	1,879	2,837	1,206	1,716	717	31
Feb. 8, 2006	911	319	99	136	236	264	1,707	3,040	790	1,733	846	18
Feb. 9, 2006	16	2	—	—	—	—	12	3	378	50	6	—
Feb. 10, 2006	1,423	330	190	511	554	418	1,878	2,371	668	2,617	733	88

FCY : Foreign Currency.

INR : Indian Rupees.

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