

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. 20, 2006 | 930 | 226 | 112 | 195 | 306 | 456 | 1,419 | 1,082 | 190 | 2,007 | 498 | 12 |
| Feb. 21, 2006 | 730 | 279 | 326 | 118 | 144 | 165 | 2,119 | 2,570 | 63 | 1,463 | 423 | 6 |
| Feb. 22, 2006 | 1,075 | 480 | 332 | 162 | 443 | 315 | 2,383 | 2,383 | 253 | 1,978 | 477 | 7 |
| Feb. 23, 2006 | 1,106 | 385 | 445 | 244 | 477 | 472 | 2,783 | 2,002 | 191 | 2,894 | 747 | 94 |
| Feb. 24, 2006 | 1,681 | 531 | 740 | 255 | 517 | 346 | 2,399 | 3,537 | 279 | 2,548 | 941 | 123 |
| Sales | | | | | | | | | | | | |
| Feb. 20, 2006 | 643 | 424 | 110 | 177 | 285 | 466 | 1,402 | 961 | 338 | 2,048 | 325 | 16 |
| Feb. 21, 2006 | 1,174 | 307 | 146 | 96 | 144 | 194 | 1,926 | 3,038 | 526 | 1,443 | 548 | 25 |
| Feb. 22, 2006 | 869 | 866 | 264 | 181 | 421 | 296 | 2,292 | 2,642 | 627 | 1,920 | 491 | 20 |
| Feb. 23, 2006 | 1,016 | 783 | 348 | 201 | 445 | 455 | 2,616 | 2,289 | 477 | 2,892 | 715 | 153 |
| Feb. 24, 2006 | 1,274 | 994 | 426 | 227 | 481 | 387 | 2,260 | 4,083 | 1,127 | 2,611 | 1,013 | 148 |

FCY : Foreign Currency.

INR : Indian Rupees.

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