

## 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	
<b>Purchases</b>													
Feb. 27, 2006	995	304	336	188	409	520	2,155	4,819	109	2,059	880	21	
Feb. 28, 2006	1,283	730	533	284	497	540	2,202	3,107	202	1,852	741	36	
Mar. 1, 2006	1,335	289	277	243	575	428	2,190	2,727	189	2,155	796	15	
Mar. 2, 2006	894	177	322	116	458	465	2,067	3,015	394	1,765	488	61	
Mar. 3, 2006	1,053	271	88	174	587	521	1,782	3,492	157	2,307	743	119	
<b>Sales</b>													
Feb. 27, 2006	1,066	415	352	190	375	658	2,081	3,919	653	2,012	940	56	
Feb. 28, 2006	1,471	529	645	227	510	516	2,158	3,683	743	1,901	913	21	
Mar. 1, 2006	1,422	289	356	276	463	467	2,264	3,151	776	2,058	794	18	
Mar. 2, 2006	662	410	251	194	440	496	2,608	3,438	1,058	1,679	541	55	
Mar. 3, 2006	918	281	80	149	581	642	1,768	4,423	1,300	2,331	826	203	

FCY : Foreign Currency.

INR : Indian Rupees.

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