

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												
Mar. 6, 2006	1,294	199	147	388	496	376	2,192	3,595	164	1,956	562	63
Mar. 7, 2006	1,189	363	158	201	519	631	1,885	3,723	337	2,815	895	29
Mar. 8, 2006	1,175	466	213	211	339	341	2,083	2,909	267	1,740	1,047	27
Mar. 9, 2006	1,066	392	189	141	289	236	2,288	2,830	240	1,777	606	40
Mar. 10, 2006	1,374	333	161	192	586	324	1,828	3,172	334	2,024	651	65
Sales												
Mar. 6, 2006	1,054	258	84	334	500	417	2,534	4,351	789	2,003	506	53
Mar. 7, 2006	1,068	511	107	176	508	654	1,953	4,342	789	2,547	638	67
Mar. 8, 2006	1,186	691	121	192	321	356	1,951	3,024	543	1,752	899	39
Mar. 9, 2006	1,084	386	105	121	273	252	2,468	3,349	719	1,814	671	60
Mar. 10, 2006	1,219	414	91	223	477	437	1,956	3,345	1,106	1,933	607	127

FCY : Foreign Currency.

INR : Indian Rupees.

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