

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. 13, 2006	1,237	351	124	279	590	550	1,727	3,273	298	1,689	830	88	
Mar. 14, 2006	1,210	305	172	307	350	281	1,736	2,795	388	1,879	731	147	
Mar. 15, 2006	49	13	1	2	2	—	37	16	11	45	30	2	
Mar. 16, 2006	1,300	359	152	732	491	348	1,580	3,149	94	2,036	920	118	
Mar. 17, 2006	1,299	480	233	192	587	807	1,862	3,702	381	2,561	1,116	160	
Sales													
Mar. 13, 2006	1,235	204	186	268	541	651	2,037	3,812	792	1,772	977	61	
Mar. 14, 2006	1,278	334	154	371	305	381	2,024	3,193	636	1,743	666	148	
Mar. 15, 2006	39	5	3	2	2	2	37	23	386	46	38	4	
Mar. 16, 2006	1,090	365	149	446	398	378	1,995	3,258	800	2,429	829	103	
Mar. 17, 2006	1,050	446	197	171	551	1,013	2,266	4,154	1,073	2,550	1,028	161	

FCY : Foreign Currency.

INR : Indian Rupees.

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