

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. 20, 2006	1,317	475	354	247	353	396	2,084	3,296	306	1,765	893	81
Mar. 21, 2006	2,117	382	199	184	547	418	3,266	3,540	116	2,375	993	22
Mar. 22, 2006	1,352	520	553	302	398	321	2,381	3,425	234	2,036	565	86
Mar. 23, 2006	1,456	442	299	227	418	636	2,297	3,376	219	2,307	669	83
Mar. 24, 2006	1,312	779	243	356	402	559	2,237	3,406	282	2,262	808	77
Sales												
Mar. 20, 2006	1,184	299	190	220	329	607	2,668	4,375	1,057	1,565	688	83
Mar. 21, 2006	1,149	560	236	223	518	425	3,965	3,916	699	2,306	1,127	14
Mar. 22, 2006	1,214	506	145	270	394	407	3,003	3,750	490	2,022	618	108
Mar. 23, 2006	1,143	452	128	161	420	579	2,961	3,720	459	2,294	969	103
Mar. 24, 2006	1,031	708	196	291	390	570	2,509	3,812	898	2,269	751	93

FCY : Foreign Currency.

INR : Indian Rupees.

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