

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												
Apr. 3, 2006	1,226	316	64	287	947	388	1,553	4,575	224	2,490	1,141	144
Apr. 4, 2006	1,503	540	281	316	608	638	2,292	3,318	430	2,738	1,037	42
Apr. 5, 2006	1,281	527	289	236	674	693	2,005	3,417	518	2,827	1,417	72
Apr. 6, 2006	48	8	—	6	37	32	37	80	48	281	222	15
Apr. 7, 2006	1,861	424	99	436	514	285	2,938	2,960	225	2,672	924	75
Sales												
Apr. 3, 2006	972	280	85	289	859	396	2,360	4,762	209	2,463	1,102	278
Apr. 4, 2006	1,551	526	197	335	572	651	2,671	3,559	403	2,718	1,072	16
Apr. 5, 2006	1,041	479	260	201	541	884	2,505	3,563	621	2,926	1,250	80
Apr. 6, 2006	41	3	6	6	37	34	44	53	75	278	47	14
Apr. 7, 2006	1,996	509	180	339	523	309	2,614	3,061	396	2,776	868	120

FCY : Foreign Currency.

INR : Indian Rupees.

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