

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. 10, 2006	1,289	757	195	276	542	439	2,703	2,613	226	1,816	965	124
Apr. 11, 2006	60	16	—	42	78	95	20	—	—	306	150	—
Apr. 12, 2006	2,026	789	305	288	458	336	3,360	3,278	136	2,253	699	283
Apr. 13, 2006	1,507	654	318	182	418	363	3,464	3,084	409	1,188	908	172
Apr. 14, 2006 +												
Sales												
Apr. 10, 2006	1,244	618	162	267	475	451	3,834	2,998	330	1,858	966	155
Apr. 11, 2006	52	3	2	42	78	95	31	—	330	308	37	—
Apr. 12, 2006	1,734	1,337	295	288	470	341	2,981	3,207	639	2,148	630	296
Apr. 13, 2006	1,468	1,100	233	160	434	370	3,292	3,924	1,198	1,246	734	169
Apr. 14, 2006 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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