

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 17, 2006	1,562	457	140	666	333	269	2,531	3,192	236	2,495	398	23
Apr. 18, 2006	1,995	434	410	262	515	719	2,729	3,245	165	2,569	1,252	82
Apr. 19, 2006	1,339	468	173	356	757	718	2,648	2,843	97	3,467	1,435	63
Apr. 20, 2006	1,709	404	242	264	392	519	2,546	3,043	239	2,504	832	190
Apr. 21, 2006	1,297	228	203	345	276	371	1,932	2,720	182	2,677	808	132
Sales												
Apr. 17, 2006	1,373	536	187	711	309	289	2,420	3,479	410	2,467	375	12
Apr. 18, 2006	1,696	994	151	260	464	744	2,689	3,924	745	2,659	1,115	47
Apr. 19, 2006	1,165	701	202	370	688	826	2,598	3,443	795	3,450	1,196	40
Apr. 20, 2006	1,356	760	193	294	364	572	2,446	3,793	1,188	2,464	659	180
Apr. 21, 2006	1,095	496	55	347	287	345	2,112	3,161	1,120	2,722	902	181

FCY : Foreign Currency.

INR : Indian Rupees.

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