

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												
May 22, 2006	1,135	624	217	274	259	381	2,895	2,878	182	1,885	781	60
May 23, 2006	947	268	165	192	166	416	2,527	2,390	230	1,983	625	63
May 24, 2006	1,059	648	532	378	565	293	2,481	3,219	214	2,146	805	22
May 25, 2006	869	496	215	255	211	469	2,247	3,538	277	1,555	628	93
May 26, 2006	955	635	177	169	294	412	2,281	2,770	438	1,563	973	223
Sales												
May 22, 2006	1,315	818	189	260	336	391	2,798	2,976	259	1,789	706	45
May 23, 2006	961	326	185	191	173	421	2,488	2,567	281	1,986	613	53
May 24, 2006	1,446	704	146	249	249	293	2,455	3,387	289	2,196	770	24
May 25, 2006	934	465	128	259	208	467	2,253	3,122	445	1,565	704	97
May 26, 2006	1,193	380	168	169	288	411	2,209	2,610	559	1,558	981	222

FCY : Foreign Currency.

INR : Indian Rupees.

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