

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 29, 2006	1,458	719	650	128	335	433	2,312	1,194	115	1,803	477	148
May 30, 2006	972	961	802	218	247	303	3,330	2,415	232	2,387	1,112	150
May 31, 2006	1,348	1,515	714	322	380	495	3,677	3,922	168	1,948	1,409	80
Jun. 1, 2006	1,014	639	370	428	285	423	2,763	2,279	208	1,850	567	120
Jun. 2, 2006	1,275	680	304	204	352	444	2,951	1,702	271	2,012	670	104
Sales												
May 29, 2006	1,414	782	306	115	289	592	2,214	1,302	243	1,720	541	21
May 30, 2006	1,781	758	388	213	174	483	3,476	2,581	315	2,318	920	169
May 31, 2006	1,622	1,107	579	288	373	523	3,586	3,867	475	2,011	1,288	94
Jun. 1, 2006	958	569	310	332	265	394	2,804	2,397	354	1,821	824	175
Jun. 2, 2006	1,069	606	346	227	292	415	3,030	1,728	336	1,950	694	196

FCY : Foreign Currency.

INR : Indian Rupees.

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