

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												
Jun. 5, 2006	1,018	398	128	139	346	333	2,140	1,570	78	1,752	744	30
Jun. 6, 2006	974	466	228	185	268	237	2,765	2,347	78	1,894	621	10
Jun. 7, 2006	1,083	308	254	118	332	324	3,014	1,860	92	1,781	869	23
Jun. 8, 2006	926	568	223	101	287	274	2,540	1,885	150	1,765	833	63
Jun. 9, 2006	939	447	265	145	338	250	2,235	2,499	268	1,762	758	127
Sales												
Jun. 5, 2006	904	321	269	135	357	328	2,021	1,730	123	1,762	782	22
Jun. 6, 2006	1,128	380	213	167	255	241	2,795	2,470	247	1,911	621	18
Jun. 7, 2006	1,011	410	363	125	321	317	2,984	2,096	232	1,780	921	37
Jun. 8, 2006	874	435	201	100	294	273	2,504	2,167	339	1,756	729	68
Jun. 9, 2006	1,190	340	259	143	325	254	2,235	2,732	402	1,769	814	140

FCY : Foreign Currency.

INR : Indian Rupees.

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