

## 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
<b>Purchases</b>												
Jun. 12, 2006	966	359	160	180	282	417	1,959	2,494	235	2,360	704	32
Jun. 13, 2006	1,003	700	298	278	419	438	2,424	2,485	261	1,904	738	9
Jun. 14, 2006	977	329	231	258	366	600	2,220	2,023	241	2,458	759	61
Jun. 15, 2006	991	445	346	326	412	423	2,432	1,901	134	2,243	628	41
Jun. 16, 2006	1,033	374	120	239	317	252	1,776	2,014	123	1,838	683	54
<b>Sales</b>												
Jun. 12, 2006	1,046	653	217	209	265	404	1,799	2,569	303	2,332	653	48
Jun. 13, 2006	1,356	357	402	300	412	483	2,411	2,614	297	1,889	763	13
Jun. 14, 2006	1,128	379	287	269	330	597	2,489	2,267	280	2,526	735	50
Jun. 15, 2006	1,194	478	616	300	390	420	2,245	2,004	160	2,202	803	64
Jun. 16, 2006	891	297	329	205	239	300	1,686	1,958	222	1,848	687	63

FCY : Foreign Currency.

INR : Indian Rupees.

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