

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. 19, 2006	939	225	172	121	290	277	1,610	2,485	184	1,553	749	35
Jun. 20, 2006	804	357	379	230	196	231	1,994	1,785	115	1,698	613	14
Jun. 21, 2006	995	479	301	186	193	462	1,548	1,874	47	1,522	705	10
Jun. 22, 2006	986	533	259	246	209	440	2,416	1,842	87	2,073	885	67
Jun. 23, 2006	1,123	624	140	238	275	623	2,814	2,360	123	2,222	1,040	42
Sales												
Jun. 19, 2006	1,101	614	145	74	273	308	1,527	2,602	239	1,546	706	26
Jun. 20, 2006	955	475	259	242	143	223	1,971	1,971	157	1,654	679	59
Jun. 21, 2006	1,141	487	213	178	185	468	1,491	1,924	108	1,529	763	20
Jun. 22, 2006	1,137	511	267	218	210	422	2,349	1,827	191	2,064	682	66
Jun. 23, 2006	1,122	585	218	353	377	629	2,705	2,385	264	2,002	979	53

FCY : Foreign Currency.

INR : Indian Rupees.

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