

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 26, 2006	956	672	381	160	216	333	2,753	2,500	120	1,823	601	21
Jun. 27, 2006	1,156	405	277	187	189	201	2,229	2,413	51	1,731	500	178
Jun. 28, 2006	1,433	655	858	193	165	295	2,859	2,309	105	1,924	611	33
Jun. 29, 2006	1,250	624	486	227	220	265	2,175	1,976	142	1,558	875	114
Jun. 30, 2006	1,283	890	550	272	369	576	2,651	2,590	289	2,331	751	169
Sales												
Jun. 26, 2006	910	885	381	145	189	381	2,659	2,583	161	1,846	722	26
Jun. 27, 2006	1,140	554	203	165	184	235	2,202	2,854	72	1,751	495	19
Jun. 28, 2006	1,301	1,155	551	209	164	406	2,589	2,125	255	1,946	512	41
Jun. 29, 2006	1,286	625	522	239	167	267	2,216	1,807	206	1,568	793	114
Jun. 30, 2006	1,318	773	617	231	313	650	2,650	2,752	309	2,273	703	248

FCY : Foreign Currency.

INR : Indian Rupees.

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