

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												
Jul. 10, 2006	802	440	121	224	422	499	1,947	1,807	69	2,178	879	32
Jul. 11, 2006	750	310	88	148	373	360	1,761	1,558	115	1,893	1,037	26
Jul. 12, 2006	796	452	90	343	407	205	1,071	1,403	74	1,663	709	73
Jul. 13, 2006	1,016	430	92	182	390	422	1,819	1,996	200	2,200	887	95
Jul. 14, 2006	1,032	1,425	197	473	432	500	2,665	2,072	282	2,072	700	298
Sales												
Jul. 10, 2006	1,079	426	174	200	423	549	1,721	2,458	165	2,025	852	47
Jul. 11, 2006	805	248	132	149	362	365	1,702	1,654	110	1,873	984	56
Jul. 12, 2006	955	380	125	312	386	214	1,025	1,483	152	1,711	569	79
Jul. 13, 2006	953	519	241	200	335	457	1,694	2,158	308	2,187	941	100
Jul. 14, 2006	946	680	260	502	374	422	2,669	2,264	377	2,017	667	397

FCY : Foreign Currency.

INR : Indian Rupees.

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