

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. 17, 2006	1,062	740	311	231	292	386	3,070	2,048	117	2,181	675	29
Jul. 18, 2006	832	663	177	173	495	634	2,691	2,088	56	2,956	900	147
Jul. 19, 2006	839	911	405	278	406	331	3,088	2,217	143	2,131	792	82
Jul. 20, 2006	829	474	264	255	406	462	2,166	1,823	181	1,931	931	40
Jul. 21, 2006	775	342	301	244	347	302	1,842	2,491	304	2,153	783	87
Sales												
Jul. 17, 2006	1,088	938	355	246	290	431	3,020	2,482	226	2,238	649	18
Jul. 18, 2006	980	458	178	130	477	658	2,570	2,274	167	2,950	923	158
Jul. 19, 2006	978	1,117	294	314	396	315	3,009	2,260	359	2,038	895	132
Jul. 20, 2006	952	583	207	277	336	508	2,140	1,968	269	1,897	920	20
Jul. 21, 2006	956	374	197	282	294	298	1,858	2,268	216	2,185	623	73

FCY : Foreign Currency.

INR : Indian Rupees.

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