

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 | | | | | | | | | | | | |
| Jul. 24, 2006 | 800 | 514 | 262 | 282 | 416 | 323 | 2,478 | 1,807 | 101 | 1,859 | 996 | 12 |
| Jul. 25, 2006 | 943 | 366 | 155 | 173 | 312 | 376 | 2,017 | 2,168 | 63 | 1,788 | 791 | 163 |
| Jul. 26, 2006 | 1,005 | 393 | 255 | 241 | 376 | 256 | 1,836 | 2,041 | 71 | 2,282 | 528 | 32 |
| Jul. 27, 2006 | 1,120 | 524 | 819 | 430 | 415 | 828 | 3,073 | 2,305 | 274 | 2,531 | 826 | 72 |
| Jul. 28, 2006 | 1,058 | 424 | 477 | 381 | 415 | 526 | 1,774 | 2,315 | 115 | 2,115 | 765 | 21 |
| Sales | | | | | | | | | | | | |
| Jul. 24, 2006 | 1,113 | 559 | 249 | 259 | 432 | 329 | 2,165 | 1,778 | 147 | 1,855 | 940 | 6 |
| Jul. 25, 2006 | 868 | 549 | 336 | 157 | 313 | 352 | 1,928 | 2,572 | 162 | 1,797 | 631 | 162 |
| Jul. 26, 2006 | 959 | 684 | 383 | 237 | 350 | 261 | 1,720 | 1,979 | 197 | 2,310 | 553 | 36 |
| Jul. 27, 2006 | 1,081 | 1,353 | 562 | 453 | 392 | 848 | 2,846 | 2,249 | 291 | 2,576 | 814 | 58 |
| Jul. 28, 2006 | 816 | 929 | 292 | 284 | 419 | 528 | 1,854 | 2,627 | 172 | 2,209 | 848 | 22 |

FCY : Foreign Currency.

INR : Indian Rupees.

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