

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												
Aug. 7, 2006	975	359	171	321	421	419	1,740	1,910	131	2,601	928	92
Aug. 8, 2006	760	251	122	604	253	409	1,801	1,873	59	1,958	909	29
Aug. 9, 2006	812	318	86	271	494	603	2,212	2,551	120	3,856	1,024	75
Aug. 10, 2006	937	451	176	498	542	176	2,266	2,117	260	2,115	1,049	122
Aug. 11, 2006	1,134	396	111	479	396	608	2,163	2,210	254	2,972	1,094	38
Sales												
Aug. 7, 2006	1,006	569	197	289	472	500	1,712	2,066	138	2,573	833	25
Aug. 8, 2006	822	334	173	533	275	349	1,640	2,102	167	1,950	829	84
Aug. 9, 2006	837	441	168	329	438	665	2,215	2,488	206	3,759	1,012	65
Aug. 10, 2006	994	544	207	391	553	186	2,210	1,808	343	2,305	953	72
Aug. 11, 2006	968	433	154	560	362	588	2,151	1,682	403	2,847	1,094	109

FCY : Foreign Currency.

INR : Indian Rupees.

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