

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. 14, 2006	859	332	246	140	389	910	1,425	1,795	175	2,115	1,013	19
Aug. 15, 2006 +												
Aug. 16, 2006	1,091	277	292	575	343	414	1,548	2,180	83	2,549	780	14
Aug. 17, 2006	911	255	457	497	801	637	1,917	2,293	243	2,993	1,324	68
Aug. 18, 2006	968	192	225	351	356	346	1,876	1,651	142	2,942	1,102	224
Sales												
Aug. 14, 2006	1,147	341	226	140	444	888	1,301	1,575	322	2,039	1,092	11
Aug. 15, 2006 +												
Aug. 16, 2006	1,462	398	271	499	373	373	1,507	1,903	288	2,643	942	23
Aug. 17, 2006	1,153	630	373	512	595	710	1,785	2,373	257	2,797	992	65
Aug. 18, 2006	1,037	295	295	335	370	332	1,820	1,592	242	2,984	1,107	238

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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