

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												
Aug. 21, 2006	795	225	324	360	480	669	1,531	2,085	187	3,561	912	25
Aug. 22, 2006	904	228	178	147	642	643	1,658	1,531	65	2,585	1,062	7
Aug. 23, 2006	1,034	260	277	348	467	535	1,687	1,926	175	2,989	1,178	246
Aug. 24, 2006	879	287	253	264	554	514	1,890	1,920	192	2,988	1,024	54
Aug. 25, 2006	1,047	372	215	305	378	433	2,115	1,931	166	3,172	790	190
Sales												
Aug. 21, 2006	1,021	357	123	517	420	720	1,523	1,953	159	3,435	945	10
Aug. 22, 2006	935	214	134	162	511	780	1,581	1,863	25	2,558	1,102	16
Aug. 23, 2006	981	410	135	260	456	592	1,703	1,891	70	3,176	1,521	153
Aug. 24, 2006	1,208	351	294	504	526	447	1,731	1,916	205	2,896	1,063	124
Aug. 25, 2006	1,015	359	188	305	358	381	1,910	1,736	160	2,942	793	191

FCY : Foreign Currency.

INR : Indian Rupees.

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