

## 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
<b>Purchases</b>												
Aug. 28, 2006	792	155	289	364	439	596	1,526	1,645	95	2,093	730	49
Aug. 29, 2006	1,380	575	743	350	411	625	2,233	2,208	99	2,626	1,480	40
Aug. 30, 2006	1,279	417	337	419	530	476	1,695	1,929	187	2,826	965	26
Aug. 31, 2006	1,901	571	523	215	437	425	1,905	2,268	200	2,234	1,043	156
Sep. 1, 2006	1,088	303	138	318	696	467	1,321	2,715	259	2,431	893	198
<b>Sales</b>												
Aug. 28, 2006	921	420	183	107	680	597	1,296	1,934	112	2,109	1,069	51
Aug. 29, 2006	1,473	796	426	322	374	453	2,082	2,092	128	2,847	1,420	68
Aug. 30, 2006	994	686	344	397	522	447	1,653	2,327	118	2,821	974	26
Aug. 31, 2006	1,702	700	487	294	471	397	1,883	2,273	190	2,132	1,078	149
Sep. 1, 2006	948	368	148	440	788	426	1,232	2,675	209	2,511	789	151

FCY : Foreign Currency.

INR : Indian Rupees.

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