

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												
Sep. 4, 2006	880	725	168	444	517	590	2,546	2,344	172	2,423	708	95
Sep. 5, 2006	941	603	253	177	499	477	3,265	2,726	287	2,093	1,194	11
Sep. 6, 2006	1,076	389	316	276	362	409	2,797	2,203	96	2,001	926	17
Sep. 7, 2006	1,044	568	190	500	613	408	3,124	2,593	208	3,594	1,233	105
Sep. 8, 2006	877	482	164	275	483	702	2,164	2,393	196	2,271	1,103	79
Sales												
Sep. 4, 2006	850	895	413	464	533	605	2,498	2,415	141	2,438	851	70
Sep. 5, 2006	889	649	502	175	471	499	3,173	3,509	263	2,013	1,170	13
Sep. 6, 2006	790	638	267	240	300	440	2,711	2,163	150	2,006	984	36
Sep. 7, 2006	1,053	477	361	453	592	452	3,126	2,283	205	3,546	1,272	100
Sep. 8, 2006	1,148	406	141	270	427	734	2,069	2,475	320	2,261	1,133	116

FCY : Foreign Currency.

INR : Indian Rupees.

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