

## 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
<b>Purchases</b>												
Sep. 11, 2006	1,002	417	212	415	520	709	2,038	2,438	97	2,995	984	53
Sep. 12, 2006	945	313	92	254	530	674	1,816	2,506	87	2,422	1,037	51
Sep. 13, 2006	1,324	299	244	264	529	513	2,426	2,841	136	2,656	867	20
Sep. 14, 2006	1,550	401	140	560	563	328	1,931	2,463	186	2,637	1,060	65
Sep. 15, 2006	1,117	537	160	458	467	751	2,314	2,902	305	2,945	1,185	69
<b>Sales</b>												
Sep. 11, 2006	1,046	360	178	662	423	644	1,861	2,428	193	2,921	967	61
Sep. 12, 2006	930	380	213	240	484	687	1,894	2,242	171	2,304	1,073	30
Sep. 13, 2006	1,367	542	176	265	467	566	2,340	2,496	170	2,678	775	62
Sep. 14, 2006	1,304	367	263	590	432	446	1,951	2,099	308	2,575	929	81
Sep. 15, 2006	1,025	567	250	415	421	780	2,495	2,692	237	3,147	1,106	75

FCY : Foreign Currency.

INR : Indian Rupees.

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