

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. 18, 2006	1,049	406	239	608	359	321	2,107	2,573	71	2,676	792	20
Sep. 19, 2006	902	242	83	280	388	1,064	1,909	2,947	356	2,690	917	49
Sep. 20, 2006	1,244	738	148	249	388	493	2,611	2,809	117	1,911	734	52
Sep. 21, 2006	1,280	614	220	272	356	446	2,524	2,803	231	2,109	832	111
Sep. 22, 2006	1,168	751	344	342	505	374	2,686	3,411	271	2,513	1,211	126
Sales												
Sep. 18, 2006	1,146	410	117	583	324	349	2,023	2,497	218	2,673	777	24
Sep. 19, 2006	906	366	201	310	358	1,106	1,886	2,768	178	2,622	970	57
Sep. 20, 2006	1,048	831	299	285	383	464	2,603	2,657	140	1,890	766	57
Sep. 21, 2006	1,116	590	381	328	311	493	2,409	2,922	230	2,033	700	132
Sep. 22, 2006	1,044	561	186	364	496	444	2,738	3,124	331	2,445	1,126	96

FCY : Foreign Currency.

INR : Indian Rupees.

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