

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 |
| Purchases | | | | | | | | | | | | |
| Oct. 2, 2006 + | | | | | | | | | | | | |
| Oct. 3, 2006 | 1,480 | 316 | 172 | 262 | 513 | 491 | 2,223 | 3,368 | 136 | 2,644 | 1,065 | 42 |
| Oct. 4, 2006 | 1,239 | 723 | 157 | 333 | 367 | 341 | 2,378 | 3,007 | 176 | 2,374 | 1,008 | 134 |
| Oct. 5, 2006 | 1,068 | 726 | 125 | 212 | 346 | 271 | 1,998 | 3,165 | 444 | 2,029 | 1,138 | 115 |
| Oct. 6, 2006 | 1,325 | 736 | 390 | 590 | 520 | 548 | 2,619 | 3,082 | 247 | 3,264 | 927 | 218 |
| Sales | | | | | | | | | | | | |
| Oct. 2, 2006 + | | | | | | | | | | | | |
| Oct. 3, 2006 | 1,332 | 548 | 338 | 278 | 377 | 666 | 2,022 | 3,382 | 309 | 2,442 | 1,149 | 32 |
| Oct. 4, 2006 | 1,176 | 735 | 195 | 361 | 288 | 360 | 2,295 | 3,022 | 437 | 2,331 | 950 | 213 |
| Oct. 5, 2006 | 1,322 | 488 | 444 | 233 | 330 | 322 | 1,976 | 3,315 | 463 | 1,968 | 1,096 | 167 |
| Oct. 6, 2006 | 1,178 | 683 | 323 | 553 | 481 | 580 | 2,611 | 2,847 | 357 | 3,224 | 950 | 200 |

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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