

## 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>												
Oct. 9, 2006	777	393	165	671	804	917	1,948	994	105	3,005	679	51
Oct. 10, 2006	554	581	188	387	313	435	2,231	1,971	187	2,290	789	42
Oct. 11, 2006	1,271	581	283	473	599	640	2,717	2,130	180	2,529	910	138
Oct. 12, 2006	2,206	523	338	528	206	528	2,056	2,335	368	2,421	845	91
Oct. 13, 2006	1,629	832	245	647	407	696	2,732	3,361	490	2,607	787	113
<b>Sales</b>												
Oct. 9, 2006	826	362	204	673	666	969	1,833	1,022	125	3,032	647	50
Oct. 10, 2006	915	349	165	384	331	409	2,266	2,011	104	2,239	838	68
Oct. 11, 2006	1,247	437	468	541	571	685	2,596	2,207	213	2,569	968	100
Oct. 12, 2006	2,259	554	385	515	220	518	2,009	2,333	382	2,450	960	127
Oct. 13, 2006	1,136	1,332	494	590	394	734	2,773	3,105	462	2,586	844	92

FCY : Foreign Currency.

INR : Indian Rupees.

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