

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. 16, 2006	1,421	651	246	887	462	820	2,668	3,227	447	3,627	1,536	24
Oct. 17, 2006	1,168	741	215	664	345	798	2,749	2,504	439	2,787	936	66
Oct. 18, 2006	1,177	668	133	804	758	857	2,702	3,271	402	2,896	1,684	30
Oct. 19, 2006	1,275	538	309	768	479	880	2,265	2,965	310	2,849	999	80
Oct. 20, 2006	1,413	408	142	606	405	1,075	2,151	2,781	232	2,660	927	133
Sales												
Oct. 16, 2006	1,224	467	633	902	425	843	2,646	2,883	448	3,642	1,497	54
Oct. 17, 2006	1,084	611	365	698	352	870	2,700	2,248	420	2,712	1,008	79
Oct. 18, 2006	1,161	466	312	689	764	897	2,581	3,145	214	3,057	1,697	29
Oct. 19, 2006	1,443	375	232	744	411	854	2,257	2,556	234	2,759	958	174
Oct. 20, 2006	1,210	554	292	622	367	1,129	2,158	2,491	243	2,699	913	80

FCY : Foreign Currency.

INR : Indian Rupees.

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