

## 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>												
Nov. 6, 2006	1,364	470	193	255	443	561	2,152	3,352	138	2,367	1,175	38
Nov. 7, 2006	1,005	746	318	590	302	225	2,985	3,711	189	4,133	901	28
Nov. 8, 2006	1,127	682	266	419	420	715	2,225	3,302	164	2,510	1,265	26
Nov. 9, 2006	1,656	795	174	537	500	634	2,926	3,812	255	2,655	1,301	118
Nov. 10, 2006	1,628	1,369	419	434	717	688	4,187	4,757	703	3,780	1,175	131
<b>Sales</b>												
Nov. 6, 2006	1,240	329	215	257	441	505	2,623	3,380	270	2,371	1,151	67
Nov. 7, 2006	1,080	544	352	538	272	266	3,258	3,773	184	2,483	852	29
Nov. 8, 2006	964	624	415	405	412	711	2,635	2,694	94	2,511	1,183	11
Nov. 9, 2006	1,082	643	607	400	507	627	3,110	3,771	692	2,785	1,222	125
Nov. 10, 2006	1,092	859	674	394	559	819	4,859	4,271	714	3,689	1,009	266

FCY : Foreign Currency.

INR : Indian Rupees.

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