

## 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. 13, 2006	1,265	999	387	217	337	620	3,317	4,124	227	1,770	900	27
Nov. 14, 2006	1,091	712	367	278	380	404	3,051	2,856	107	2,480	1,038	81
Nov. 15, 2006	1,328	702	674	365	414	904	3,314	2,257	167	3,598	1,085	26
Nov. 16, 2006	1,508	589	273	207	442	601	3,039	2,494	330	2,583	1,152	85
Nov. 17, 2006	1,214	455	244	220	340	449	2,644	1,625	264	1,993	725	75
<b>Sales</b>												
Nov. 13, 2006	1,227	503	398	182	249	666	3,893	3,780	106	1,780	816	63
Nov. 14, 2006	1,032	531	315	282	294	482	3,819	2,493	79	2,465	969	89
Nov. 15, 2006	1,130	867	299	504	397	905	3,711	2,323	396	3,468	1,091	52
Nov. 16, 2006	1,028	596	192	325	412	620	3,592	2,598	586	2,483	1,197	105
Nov. 17, 2006	978	492	201	175	351	437	2,697	2,124	403	2,084	764	103

FCY : Foreign Currency.

INR : Indian Rupees.

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